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Counsel for Debtor

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re

CASH CLOUD, INC.,
dba COIN CLOUD,

Debtor.

Case No. BK-23-10423-mkn

Chapter 11

**FOX ROTHSCHILD LLP'S MONTHLY
FEE STATEMENT OF SERVICES
RENDERED AND EXPENSES
INCURRED FOR THE PERIOD FROM
JUNE 1, 2023 THROUGH JUNE 30, 2023**

Fox Rothschild LLP ("Fox" or "Applicant"), counsel to Cash Cloud, Inc., dba Coin Cloud ("Debtor"), debtor and debtor in possession in the above-captioned case (the "Chapter 11 Case"), hereby submits this *Monthly Fee Statement of Services Rendered and Expenses Incurred for the Period from June 1, 2023, through June 30, 2023* (the "Statement"), pursuant to the *Final Order Authorizing Retention and Employment of Fox Rothschild LLP as Debtor's Counsel, Effective as of the Petition Date* [ECF No. 189] and the Court's *Order Granting Debtor's Motion Pursuant to 11 U.S.C. §§ 105(a) and 331, And Fed. R. Bankr. P. 2016, Authorizing and Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 321] (the "Interim Compensation Procedures Order").

1 In support of this Statement, Fox respectfully represents as follows:

2 1. Fox hereby seeks allowance and payment of interim compensation for services
3 rendered and reimbursement of expenses incurred as Debtor's counsel during the period commencing
4 June 1, 2023 and ending June 30, 2023 (the "Statement Period").

5 2. Fox seeks allowance and payment of interim compensation for fees in the amount of
6 \$341,965.60, representing 80% of the \$427,457.00 in fees incurred for services rendered during the
7 Statement Period, plus reimbursement of \$2,759.95, representing 100% of the expenses incurred
8 during the Statement Period, for a total award of \$344,725.55 for the Statement Period.

9 3. Attached hereto as **Exhibit A** is the name of each timekeeper who performed services
10 in connection with the Chapter 11 Case during the Statement Period, and the hourly rate for each such
11 timekeeper.

12 4. Attached hereto as **Exhibit B** is a task code summary.

13 5. Attached hereto as **Exhibit C** is a detailed schedule of time expended by the
14 timekeepers who performed services during the Statement Period and a detailed schedule of expenses
15 paid during the Statement Period.

16 6. On the same date this Statement was filed, Fox served a copy of this Statement via
17 electronic mail/notice on the following parties (each a "Notice Party," and collectively, the "Notice
18 Parties");

- 19 i. Cash Cloud, Inc., c/o Ayala & Associates, 300 S. 4th Street, 16th
20 Floor, Las Vegas, NV 89101 (Attn: Daniel Ayala;
dayala@ayalalaw.com);
- 21 ii. Fox Rothschild, LLP, 1980 Festival Plaza Drive, Suite 700, Las
22 Vegas, NV 89135 (Attn: Brett A. Axelrod, Esq.;
baxelrod@foxrothschild.com); counsel to Debtor;
- 23 iii. United States Trustee Tracy Hope Davis, 300 Las Vegas
24 Boulevard South, Suite 4300, Las Vegas, NV 89101 (Attn: Jared
25 A. Day, Trial Attorney; Jared.A.Day@usdoj.gov);
- 26 iv. Seward & Kissell, LLP, One Battery Park Plaza, New York, NY
27 10004 (Attn: Robert J. Gayda; gayda@sewkis.com; Catherine V.
28 LoTempio; lotempio@sewkis.com; Andrew J. Matott;
matott@sewkis.com), and McDonald Carano, LLP, 2300 West
Sahara Avenue, Suite 1200, Las Vegas, NV 89102 (Attn: Ryan J.

Works; rworks@mcdonaldcarano.com), counsel to the Official Committee of Unsecured Creditors;

v. Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131 (Attn: Jordi Guso; JGuso@bergersingerman.com), and Sylvester & Polednak, Ltd., 1731 Village Center Circle, Las Vegas, NV 89134 (Attn: Jeffrey R. Sylvester; Jeff@SylvesterPolednak.com); counsel to DIP lender CKDL Credit, LLC;

vi. Morrison & Foerster LLP, 250 West 55th Street, New York, NY 10019-9601 (Attn: Andrew Kissner; akissner@mofo.com; Gary Lee; glee@mofo.com), and Shea Larsen, 1731 Village Center Circle, Suite 150, Las Vegas, NV 89134 (Attn: James Patrick Shea; jshea@shea.law; Bart K. Larsen; blarsen@shea.law; Kyle M. Wyant; kwyant@shea.law); counsel to Enigma Securities Limited; and

vii. Cleary Gottlieb Steen & Hamilton LLP, One Liberty Plaza, New York, NY 10006, (Attn: Sean A. O'Neal; soneal@cgsh.com; Jane VanLare; jvanlare@cgsh.com), and Snell & Wilmer L.L.P., 3883 Howard Hughes Parkway, Suite 1100, Las Vegas, NV 89169 (Attn: Robert R. Kinan; rkinan@swlaw.com); counsel to Genesis Global Holdco, LLC.

7. Pursuant to the Interim Compensation Procedures Order, each Notice Party will have twenty (20) days after service (or the next business day if the 20th day is not a business day) of a Monthly Fee Application (the "Objection Deadline"), to object to the requested fees and expenses in accordance with the procedures described in subparagraph (b) set forth on page three of the Interim Compensation Procedures Order.

8. If no objections are raised on or before the Objection Deadline, Applicant shall file a certificate of no objection with the Court, after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the fees and 100 percent of the expenses incurred during the period covered by Applicant's Monthly Fee Application.

9. If an objection is properly filed before the Objection Deadline, Applicant shall file a certificate of no objection with the Court with respect to the fees and expenses, if any, that are not subject to objection (the "Undisputed Fees" and "Undisputed Expenses"), after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the Undisputed Fees and 100 percent of the Undisputed Expenses incurred during the period covered by Applicant's Monthly

1 Fee Application.

2 10. Applicant acknowledges that the interim payment of compensation and reimbursement
3 of expenses sought in this Statement does not constitute a request for final allowance of such
4 compensation and reimbursement of expenses. At the conclusion of the Chapter 11 Case, Applicant
5 will seek final allowance of the fees charged and expenses incurred for the entirety of the Chapter 11
6 Case, and any interim fees and expenses received during the course of the Chapter 11 Case will be
7 credited against such fees and expenses that are allowed on a final basis.

8 11. Neither Applicant nor any member of Fox has any agreement or understanding of any
9 kind to divide, pay over, or share with any other person, except as among the members of Fox, any
10 portion of the fees or expenses to be awarded pursuant to this Statement.

11 Dated this 17th day of July, 2023.

12 **FOX ROTHSCHILD LLP**

13 By: /s/Brett A. Axelrod
14 BRETT A. AXELROD, ESQ.
Nevada Bar No. 5859
15 NICHOLAS A. KOFFROTH, ESQ.
Nevada Bar No. 16264
16 ZACHARY T. WILLIAMS, ESQ.
Nevada Bar No. 16023
17 1980 Festival Plaza Drive, Suite 700
18 Las Vegas, Nevada 89135
Counsel for Debtor

FOX ROTHSCHILD LLP
3800 Howard Hughes Parkway, Suite 500
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(702) 262-6899
(702) 597-5503 (fax)

EXHIBIT A**Summary of Fox Professionals and Paraprofessionals**

June 1, 2023 through June 30, 2023

| ATTORNEY | HOURLY RATE | APPLICATION HOURS | TOTAL FEES |
|----------------------------------------------------------------|-----------------|-------------------|---------------------|
| Brett A. Axelrod – Partner | \$990.00 | 71.3 | \$70,587.00 |
| Ernest E. Badway – Partner | \$1,025.00 | 5.4 | \$5,535.00 |
| Tristram R. Fall, III – Partner | \$880.00 | 2.2 | \$1,936.00 |
| Deanna Forbush – Partner | \$575.00 | 31.4 | \$18,055.00 |
| Nikki H. Howell – Partner | \$610.00 | 0.9 | \$549.00 |
| Gunjan Agarwal – Partner | \$535.00 | 1.1 | \$588.50 |
| Mark E. Hall – Partner | \$785.00 | 6.4 | \$5,024.00 |
| Michael R. Herz – Partner | \$620.00 | 0.2 | \$124.00 |
| Susan Foreman Jordan – Partner | \$900.00 | 0.9 | \$810.00 |
| Kevin McCarrell – Partner | \$510 | 0.4 | \$204.00 |
| Jeanette McPherson – Partner | \$675.00 | 99.2 | \$66,960.00 |
| Colleen E. McCarty – Partner | \$550.00 | 2.3 | \$1,265.00 |
| Keith C. Owens – Partner | \$820.00 | 7.5 | \$6,150.00 |
| Tyler M. Smith – Partner | \$590.00 | 31.2 | \$18,467.00 |
| Audrey Noll – Counsel | \$845.00 | 49.3 | \$41,658.50 |
| Kevin M. Sutehall – Counsel | \$655.00 | 0.4 | \$262.00 |
| Joseph N. Petrone – Associate | \$430.00 | 22.6 | \$9,718.00 |
| Zachary Williams – Associate | \$385.00 | 245.6 | \$94,556.00 |
| Subtotal | | 591.90 | \$350,814.00 |
| Blended Rate (Attorneys only) | \$592.59 | | |
| PARAPROFESSIONAL | HOURLY RATE | APPLICATION HOURS | TOTAL FEES |
| Patricia M. Chlum – Paralegal | \$375.00 | 115.9 | \$43,462.50 |
| Angela Hosey – Paralegal | \$245.00 | 107.6 | \$26,362.00 |
| Benjamin Freeman – Summer Associate | \$390.00 | 9.5 | \$3,705.00 |
| Chase Tinnell – Summer Associate | \$360.00 | 7.5 | \$2,700.00 |
| Matthew Alkon – Sr. Research Analyst | \$225.00 | 1.7 | \$382.50 |
| Erin Accetta – Client Service Specialist | \$155.00 | 0.2 | \$31.00 |
| Subtotal | | 242.4 | \$76,643.00 |
| GRAND TOTAL | | 834.3 | \$427,457.00 |
| Combined Blended Rate (Attorneys and Paraprofessionals) | \$512.35 | | |

EXHIBIT B

TASK CODE SUMMARY

| Task | Description | Hours | Total |
|------|------------------------------------------------|-------|--------------|
| AA | ASSET ANALYSIS & RECOVERY | 36.5 | \$22,020.00 |
| AP | LITIGATION/ADVERSARY PROCEEDINGS | 27.7 | \$12,081.00 |
| BO | BUSINESS OPERATIONS | 93.2 | \$52,945.00 |
| CA | CASE ADMINISTRATION | 14.9 | \$12,108.00 |
| CH | COURT HEARINGS | 31.6 | \$14,885.00 |
| CI | CREDITOR INQUIRIES | 1.4 | \$449.00 |
| CM | CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS | 15.0 | \$5,868.00 |
| CR | CASH COLLATERAL/DIP FINANCING | 9.5 | \$5,989.00 |
| DS | DISCLOSURE STATEMENT | 0.2 | \$75.00 |
| EB | EMPLOYEE MATTERS | 19.4 | \$12,460.50 |
| EC | LEASE/EXECUTORY CONTRACT ISSUES | 123.9 | \$51,326.50 |
| FA1 | FEE APPLICATION OF FOX ROTHSCHILD LLP | 9.1 | \$3,470.50 |
| FA2 | FEE APPLICATION OF OTHER PROFESSIONALS | 5.5 | \$2,552.50 |
| MA | GENERAL CORPORATE MATTERS | 2.0 | \$860.00 |
| PC | CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS | 70.5 | \$37,837.50 |
| PL | PLAN | 7.3 | \$4,390.50 |
| SA | USE, SALE OR LEASE OF PROPERTY | 365.9 | \$187,750.50 |
| TR | TRUSTEE REPORTING/SCHEDULES | 0.7 | \$388.50 |

FOX ROTHSCHILD LLP
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 (702) 262-6899
 (702) 597-5503 (fax)

EXHIBIT C

Detailed Schedule of Time Expended by

Professionals and Paraprofessionals

and

Detailed Schedule of Expenses Incurred

FOX ROTHSCHILD LLP
1980 Festival Plaza Drive, Suite 700
Las Vegas, Nevada 89135
(702) 262-6899
(702) 597-5503 (fax)



Fox Rothschild LLP

ATTORNEYS AT LAW

One Summerlin 1980 Festival Plaza Drive, Suite 700 Las Vegas, NV 89135
Tel 702.262.6899 Fax 702.597.5503 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD
CHRIS MCALARY
10725 BERINGER DR
LAS VEGAS, NV 89144
cam02003@gmail.com

Invoice Number *****
Invoice Date 07/17/23
Client Number 353743
Matter Number 00002

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/23:

| Date | Timekeeper | Task | Description | Hours | Amount |
|-----------------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| TASK: AA | | | | | |
| 06/02/23 | CHLUM | AA | REVIEW EMAIL EXCHANGES WITH J. JIMMERSON REGARDING LITIGATION VALUATION | 0.2 | \$75.00 |
| 06/07/23 | AXELROD | AA | CALL WITH J MCPHERSON RE MOTIONS FOR TURNOVER RE NON RESPONSIVE HOSTS | 0.3 | \$297.00 |
| 06/07/23 | HOSEY | AA | CONTINUE TO DRAFT MOTION FOR TURNOVER OF ESTATE ASSETS. | 0.7 | \$171.50 |
| 06/07/23 | MCPHERSON | AA | TELEPHONE CALL WITH T. ATON REGARDING MONEY TO BE COLLECTED FROM MACHINES AND REASONS WHY NOT BEING TURNED OVER AND WHETHER C. MCALARY HAS ADDITIONAL SPREADSHEET | 0.4 | \$270.00 |
| 06/07/23 | MCPHERSON | AA | REVIEW ISSUES REGARDING TURNOVER OF MONIES IN MACHINES AND WORK ON MOTION FOR TURNOVER | 1.3 | \$877.50 |
| 06/08/23 | MCPHERSON | AA | WORK ON MOTION FOR TURNOVER | 0.3 | \$202.50 |
| 06/09/23 | MCPHERSON | AA | REVIEW EMAIL FROM A. KISSNER REGARDING KIOSKS AND KEYS | 0.1 | \$67.50 |
| 06/09/23 | MCPHERSON | AA | DRAFT EMAIL REGARDING OPTCONNECT INTEREST AND | 0.5 | \$337.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | POSITION REGARDING STAY RELIEF AND ABANDONMENT AND REVIEW ORDERS REGARDING REJECTION FOR SAME | | |
| 06/12/23 | CHLUM | AA | EXCHANGE EMAILS WITH M. HALL REGARDING LEASES OF THUNDER RIDGE AMPRIDE AND B&B RE TURNOVER | 0.2 | \$75.00 |
| 06/12/23 | CHLUM | AA | DRAFT DECLARATION OF AYALA IN SUPPORT OF MOTION FOR TURNOVER RE DCMS | 0.5 | \$187.50 |
| 06/12/23 | CHLUM | AA | DRAFT APPLICATION FOR ORDER SHORTENING TIME FOR HEARING MOTION FOR TURNOVER RE DCMS | 0.5 | \$187.50 |
| 06/12/23 | CHLUM | AA | DRAFT ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING MOTION FOR TURNOVER | 0.4 | \$150.00 |
| 06/12/23 | CHLUM | AA | DRAFT PROPOSED ORDER SHORTENING TIME FOR HEARING ON MOTION FOR TURNOVER | 0.2 | \$75.00 |
| 06/12/23 | HALL | AA | CONFERENCE WITH BRETT AXELROD RE: LANDLORD'S REFUSAL TO ALLOW ACCESS TO DEBTOR'S PROPERTY AND PREPARING MOTION FOR TURNOVER (.1); CONFERENCE WITH MICHAEL HERZ RE: TURNOVER MOTION AND RELATED AUTHORITY (.2). | 0.3 | \$235.50 |
| 06/12/23 | HALL | AA | PREPARE MOTION FOR TURNOVER OF DEBTOR'S PROPERTY FOLLOWING LANDLORD'S REFUSAL TO DO SO IN VIOLATION OF THE LEASE TERMS AT FOLLOWING LOCATIONS: (A) 115377 B&B WEST; AND (B) 115376 THUNDER RIDGE AMPRIDE, AND REVIEW AND ANALYZE DOCUMENTS IN SUPPORT OF MOTION AND DRAFT AND REVIEW VARIOUS EMAIL CORRESPONDENCE RE: SAME. | 2.7 | \$2,119.50 |
| 06/12/23 | HERZ | AA | CONFER WITH M. HALL RE MOTION FOR TURNOVER. | 0.2 | \$124.00 |
| 06/12/23 | MCPHERSON | AA | REVIEW INFORMATION REGARDING DEPOSITS AND | 1.1 | \$742.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | WORK ON MOTION FOR TURNOVER | | |
| 06/12/23 | MCPHERSON | AA | REVIEW EMAIL FROM T. JAMES REGARDING REFUSAL BY HOST TO RELEASE MONIES IN KIOSK | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | AA | REVIEW EMAIL FROM G. SUAREZ REGARDING COLLECTION OF DEPOSIT FROM ROCHESTER HOST | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | AA | WORK ON ISSUES REGARDING EVIDENCE FOR MOTION FOR TURNOVER AND CONFIRMATION REGARDING SAME | 0.2 | \$135.00 |
| 06/12/23 | MCPHERSON | AA | REVIEW, REVISE, AND FINALIZE MOTION TO SET MOTION FOR TURNOVER ON SHORTENED TIME AND REVIEW RELATED DOCUMENTS | 0.2 | \$135.00 |
| 06/12/23 | WILLIAMS | AA | MULTIPLE CORRESPONDENCE REGARDING MOTION FOR TURNOVER. | 0.2 | \$77.00 |
| 06/12/23 | WILLIAMS | AA | REVIEW DRAFT MOTION FOR TURNOVER AND PROVIDE REVISIONS. | 0.4 | \$154.00 |
| 06/13/23 | HALL | AA | PREPARE AND REVIEW MOTION FOR TURNOVER OF ESTATE ASSETS FROM HOSTS REFUSING TO COMPLY WITH LEASES AND MASTER AGREEMENT AND SUPPORTING DOCUMENTS | 3.4 | \$2,669.00 |
| 06/13/23 | MCPHERSON | AA | REVIEW EMAIL FROM CASEY'S REGARDING KIOSK DISPOSAL | 0.1 | \$67.50 |
| 06/13/23 | NOLL | AA | REVIEW AND REVISE TURNOVER MOTION RE: ACCESS TO HOST LOCATIONS; EXCHANGE EMAILS WITH M. HALL REGARDING SAME. | 0.8 | \$676.00 |
| 06/14/23 | CHLUM | AA | FOLLOW UP WITH TANNER JAMES REGARDING INFORMATION NEEDED FOR MOTION FOR TURNOVER | 0.2 | \$75.00 |
| 06/14/23 | HOSEY | AA | PREPARE EMAIL TO AND REVIEW RESPONSE FROM TRACY ATON REGARDING MOTION FOR TURNOVER NOTICING REQUIREMENTS. | 0.2 | \$49.00 |
| 06/14/23 | HOSEY | AA | PREPARE EMAIL TO AND REVIEW RESPONSE FROM | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | ANGELA TSAI REGARDING MOTION FOR TURNOVER NOTICING REQUIREMENTS. | | |
| 06/14/23 | MCPHERSON | AA | TELEPHONE CALL WITH T. JAMES REGARDING KIOSKS AND LANDLORDS ATTEMPTING TO REMOVE AND WHOSE COLLATERAL | 0.3 | \$202.50 |
| 06/14/23 | MCPHERSON | AA | DRAFT EMAIL TO T. JAMES AND SPENCER REGARDING WHOSE COLLATERAL IS IN CERTAIN LOCATIONS AS REQUESTED BY HOSTS | 0.1 | \$67.50 |
| 06/15/23 | CHLUM | AA | REVIEW EMAIL FROM T. JAMES RE LANGUAGE FOR MOTION TO COMPEL TURNOVER | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | AA | CONFER WITH J. MCPHERSON REGARDING REVISIONS TO MOTION TO COMPEL TURNOVER | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | AA | PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING MOTION TO COMPEL TURNOVER | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | AA | REVIEW AND REVISE MOTION TO COMPEL TURNOVER OF ESTATE ASSETS | 0.4 | \$150.00 |
| 06/15/23 | CHLUM | AA | REVIEW AND REVISE DECLARATION OF AYALA IN SUPPORT OF MOTION TO COMPEL TURNOVER OF ESTATE ASSETS | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | AA | PREPARE EMAIL TO D. AYALA FORWARDING MOTION TO COMPEL TURNOVER AND SUPPORTING DECLARATION FOR REVIEW AND FILING APPROVAL | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | AA | REVISE MOTION FOR ORDER SHORTENING TIME FOR HEARING MOTION TO COMPEL TURNOVER | 0.4 | \$150.00 |
| 06/15/23 | MCPHERSON | AA | ADDRESS ISSUES REGARDING LOCATIONS FOR TURNOVER | 0.1 | \$67.50 |
| 06/15/23 | MCPHERSON | AA | CONFERENCE WITH T. JAMES REGARDING TURNOVER QUESTIONS | 0.1 | \$67.50 |
| 06/15/23 | MCPHERSON | AA | WORK ON FINALIZING TURNOVER MOTION GIVEN ADDITIONAL INFORMATION | 0.2 | \$135.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/15/23 | MCPHERSON | AA | ADDRESS ISSUES REGARDING TURNOVER SPECIFICITY AND IMMEDIACY | 0.2 | \$135.00 |
| 06/15/23 | MCPHERSON | AA | REVISE AND FINALIZE MOTION FOR TURNOVER, DECLARATION AND APPLICATION TO HAVE MOTION FOR TURNOVER HEARD ON SHORTENED TIME | 0.7 | \$472.50 |
| 06/16/23 | CHLUM | AA | TELEPHONE CALL TO D. AYALA RE STATUS OF REVIEW AND APPROVAL OF TURNOVER MOTION | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | AA | REVIEW EMAIL FROM D. AYALA APPROVING TURNOVER MOTION AND DECLARATION | 0.1 | \$37.50 |
| 06/16/23 | CHLUM | AA | FINALIZE AND FILE WITH THE COURT MOTION FOR TURNOVER OF ESTATE ASSETS; DECLARATION OF AYALA, MOTION FOR ORDER SHORTENING TIME, ATTORNEY INFO SHEET AND LODGE PROPOSED ORDER | 0.8 | \$300.00 |
| 06/16/23 | CHLUM | AA | PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER SHORTENING TIME FOR HEARING ON MOTION TO COMPEL TURNOVER OF ESTATE ASSETS | 0.3 | \$112.50 |
| 06/16/23 | HOSEY | AA | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANGELA TSAI REGARDING NOTICING REQUIREMENTS OF MOTION FOR TURNOVER. | 0.2 | \$49.00 |
| 06/16/23 | HOSEY | AA | TELEPHONE CALL WITH AND EMAIL TO TRACY ATON REGARDING UPDATED LIST OF PARTIES THE SUBJECT OF THE MOTION FOR TURNOVER. | 0.3 | \$73.50 |
| 06/16/23 | HOSEY | AA | REVIEW AND RESPOND TO MULTIPLE EMAILS BETWEEN PAT CHLUM, ANGELA TSAI, AND JEANETTE MCPHERSON REGARDING NOTICING REQUIREMENTS OF VARIOUS FILED MOTIONS INCLUDING MOTION FOR TURNOVER. | 0.3 | \$73.50 |
| 06/16/23 | MCPHERSON | AA | WORK ON ISSUES REGARDING COMMENCEMENT OF AVOIDABLE TRANSFERS | 0.2 | \$135.00 |
| 06/16/23 | MCPHERSON | AA | WORK ON ISSUES REGARDING PARTIES | 0.2 | \$135.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | ENTITLED TO SERVICE FOR MOTION FOR TURNOVER | | |
| 06/16/23 | MCPHERSON | AA | ADDRESS ISSUES REGARDING PARTIES WHO ARE FAILING TO TURN OVER PROPERTY IN KIOSKS | 0.2 | \$135.00 |
| 06/16/23 | MCPHERSON | AA | REVIEW FOR FILING NOTICE OF ENTRY OF ORDER REGARDING ORDER SHORTENING TIME ON MOTION FOR TURNOVER | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | AA | REVIEW AND RESPOND TO EMAIL FROM HOST REGARDING BEING INCLUDED ON MOTION FOR TURNOVER | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | AA | REVIEW EMAIL FROM CASH CLOUD REGARDING ALLOWING ENIGMA PASSWORDS AND ACCESS AND CONSIDER ISSUES REGARDING SAME | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | AA | REVIEW INFORMATION FROM W. WOLDEGEBRIEL ON SPREADSHEET PERTAINING TO ENIGMA MACHINES AND WORK ON ADDRESSING STATUS OF SAME | 0.2 | \$135.00 |
| 06/16/23 | MCPHERSON | AA | REVIEW SPREADSHEET TO ADDRESS ENIGMA INFORMATION TO DETERMINE WHETHER TO ALLOW ACCESS TO ENIGMA AND PASSWORDS REGARDING SAME | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | AA | DRAFT EMAIL TO W. WOLDEGEBRIEL IN RESPONSE TO ENIGMA REMOVAL OF MACHINES AND PASSWORDS AND PROVIDE EXCEPTION FOR FUNDS IN MACHINE | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | AA | DRAFT EMAIL TO L. BUBALA REGARDING PARTIES SUBJECT TO MOTION TO COMPEL AND NOTICE | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | AA | ASSIST A. HOSEY WITH DEMAND LETTER CONTENTS FOR AVOIDABLE TRANSFER ACTIONS | 0.2 | \$135.00 |
| 06/16/23 | MCPHERSON | AA | ADDRESS QUESTIONS REGARDING MOTION FOR TURNOVER AND PARTIES SUBJECT TO SAME BY L. BUBALA | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | AA | ADDRESS ISSUES REGARDING | 0.2 | \$135.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | CLAIM FOR SURCHARGE OF ANY SECURED CREDITOR AND REVIEW LANGUAGE IN ORDER APPROVING DIP FINANCING | | |
| 06/16/23 | MCPHERSON | AA | WORK ON ISSUES REGARDING REQUEST BY ENIGMA FOR INFORMATION AND IMPACT ON HOSTS CONTACTING TO REMOVE EQUIPMENT | 0.2 | \$135.00 |
| 06/20/23 | HOSEY | AA | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO SABRINA TU AT STRETTO REGARDING SERVICE OF NOTICE OF MOTION FOR TURNOVER. | 0.3 | \$73.50 |
| 06/20/23 | HOSEY | AA | PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING SERVICE OF NOTICE OF MOTION FOR TURNOVER. | 0.1 | \$24.50 |
| 06/20/23 | MCPHERSON | AA | REVIEW SERVICE ISSUES FOR MOTION FOR TURNOVER AND SECURITY CONCERNS | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | AA | DRAFT EMAIL TO M. PENNINGTON REGARDING KIOSKS AT LOCATIONS | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | AA | DRAFT EMAIL TO M. BRANDESS REGARDING STATUS OF KIOSK QUESTIONS | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | AA | DRAFT EMAIL TO E. FARABAUGH REGARDING QUESTIONS REGARDING KIOSKS SUBJECT TO REJECTION | 0.2 | \$135.00 |
| 06/20/23 | MCPHERSON | AA | TELEPHONE CALL WITH E. FARABAUGH AND AND A. HALLER REGARDING KIOSKS BEING PURCHASED, MANAGEMENT AGREEMENT, AND REJECTIONS | 0.7 | \$472.50 |
| 06/20/23 | MCPHERSON | AA | TELEPHONE CALL FROM C. POWELL, CLIENT FOR ASSOCIATED GROCERS, REGARDING STATUS OF KIOSKS | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | AA | CONFERENCE CALL WITH E. FARABAUGH AND A. HALLER REGARDING LOGISTICS OF PICKING UP KIOSKS | 0.6 | \$405.00 |
| 06/20/23 | MCPHERSON | AA | REVIEW EMAIL FROM M. PENNINGTON REGARDING | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | KIOSKS | | |
| 06/20/23 | MCPHERSON | AA | TELEPHONE CALL TO M. PENNINGTON REGARDING KIOSKS | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | AA | DRAFT EMAIL TO M. BRANDESS REGARDING STATUS OF INFORMATION REGARDING KIOSKS | 0.1 | \$67.50 |
| 06/20/23 | WILLIAMS | AA | MULTIPLE CORRESPONDENCE REGARDING LOGISTICS OF MACHINE COLLECTION. | 0.2 | \$77.00 |
| 06/22/23 | CHLUM | AA | REVIEW EMAIL FROM A. POPESCU RE STATUS OF PREFERENCE ANALYSIS | 0.2 | \$75.00 |
| 06/22/23 | MCPHERSON | AA | REVIEW EMAIL FROM ENIGMA SEEKING MORE KEYS FOR KIOSKS | 0.1 | \$67.50 |
| 06/23/23 | AXELROD | AA | NEGOTIATE PURCHASE PRICE AND TURNOVER OF CASH WITH D CICA RE BRAZIL | 0.1 | \$99.00 |
| 06/23/23 | AXELROD | AA | REVIEW C MCALARY OBJECTION TO TURNOVER RE BRAZIL | 0.1 | \$99.00 |
| 06/23/23 | AXELROD | AA | REVIEW AND RESPOND TO J MCPHERSON RE REPLY TO C MCALARY OPPOSITION TO TURNOVER | 0.2 | \$198.00 |
| 06/23/23 | CHLUM | AA | REVIEW RESPONSE TO MOTION TO COMPEL TURNOVER AND RELATED PLEADINGS FILED BY C. MCALARY; PREPARE EMAIL TO CLIENT AND PROVINCE REGARDING SAME | 0.2 | \$75.00 |
| 06/23/23 | HOSEY | AA | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF BRAZIL LOCATIONS IN RELATION TO THE MOTION FOR TURNOVER. | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | AA | REVIEW MOTION FOR TURNOVER AND RELATED LISTS TO DETERMINE THE STATUS OF BRAZIL LOCATIONS IN RELATION TO THE SAME. | 0.3 | \$73.50 |
| 06/23/23 | MCPHERSON | AA | REVIEW LOCATIONS SUBJECT TO MOTION TO COMPEL AND BRAZIL | 0.1 | \$67.50 |
| 06/23/23 | MCPHERSON | AA | REVIEW RESPONSE FILED BY C. MCALARY TO MOTION TO | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | COMPEL TURNOVER | | |
| 06/23/23 | MCPHERSON | AA | DRAFT REPLY TO RESPONSE TO MOTION TO COMPEL TURNOVER | 0.8 | \$540.00 |
| 06/26/23 | AXELROD | AA | REVIEW AND PROVIDE COMMENTS TO REPLY TO RESPONSE TO DEBTOR MOTION TO COMPEL TURNOVER OF ESTATE ASSETS | 0.2 | \$198.00 |
| 06/26/23 | CHLUM | AA | REVIEW EMAIL FROM J. MERTZ RE MACHINE LIST AND SERIAL NUMBERS | 0.2 | \$75.00 |
| 06/26/23 | HOSEY | AA | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING REPLY TO RESPONSE TO MOTION FOR TURNOVER. | 0.2 | \$49.00 |
| 06/26/23 | HOSEY | AA | FINALIZE REPLY TO RESPONSE TO MOTION FOR TURNOVER AND PREPARE FOR FILING. | 0.4 | \$98.00 |
| 06/26/23 | HOSEY | AA | TELEPHONE CALL TO ANDREW POPESCU REGARDING STATUS OF PREFERENCE PAYMENT DEMANDS. | 0.1 | \$24.50 |
| 06/27/23 | MCPHERSON | AA | REVIEW AND RESPOND TO EMAIL REGARDING NUMBER OF KIOSKS SURRENDERED TO ENIGMA AND GENESIS | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | AA | PREPARE FOR HEARING ON MOTION FOR TURNOVER | 0.2 | \$135.00 |
| 06/27/23 | WILLIAMS | AA | REVIEW AND REVISE DRAFT PREFERENCE LETTER. | 0.2 | \$77.00 |
| 06/28/23 | CHLUM | AA | PREPARE FINAL ORDER ON MOTION TO COMPEL TURNOVER | 0.2 | \$75.00 |
| 06/28/23 | CHLUM | AA | PREPARE EMAIL TO D. CICA SEEKING APPROVAL OF ORDER GRANTING DEBTOR'S MOTION FOR TURNOVER | 0.2 | \$75.00 |
| 06/28/23 | CHLUM | AA | FINALIZE AND LODGE WITH THE COURT ORDER GRANTING MOTION FOR TURNOVER | 0.4 | \$150.00 |
| 06/29/23 | AXELROD | AA | REVIEW AND APPROVE DEMAND LETTER | 0.2 | \$198.00 |
| 06/29/23 | AXELROD | AA | CALL WITH PROVINCE RE RECOVERY/LIQUIDATION | 0.5 | \$495.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/29/23 | CHLUM | AA | FINALIZE AND LODGE WITH THE COURT ORDER ON MOTION TO COMPEL TURNOVER OF ASSETS | 0.3 | \$112.50 |
| 06/29/23 | MANN | AA | REVIEW COLLIER ON BANKRUPTCY REGARDING SECTION 549 OF THE CODE TO PREPARE LETTER TO CREDITORS TO CLAW BACK POST PETITION TRANSFER OF PROPERTY | 1.1 | \$429.00 |
| 06/29/23 | MCPHERSON | AA | REVIEW EMAIL FROM ENIGMA REGARDING CONTACTS AND EMAIL TO M. BRANDESS REGARDING CONTACTS | 0.1 | \$67.50 |
| 06/29/23 | MCPHERSON | AA | REVIEW AND RESPOND TO EMAIL REGARDING DETERMINATION REGARDING D&O INSURANCE | 0.1 | \$67.50 |
| 06/29/23 | MCPHERSON | AA | REVIEW NUMEROUS EMAILS REGARDING D&O POLICY AND DETERMINATION REGARDING EXTENSION | 0.2 | \$135.00 |
| 06/29/23 | MCPHERSON | AA | DRAFT EMAIL TO M. TUCKER REGARDING D&O INFORMATION AND DEADLINES AND RENEWAL | 0.1 | \$67.50 |
| 06/29/23 | MCPHERSON | AA | REVIEW EMAIL FROM M. TUCKER REGARDING D&O POLICY AND QUESTIONS | 0.1 | \$67.50 |
| 06/30/23 | AXELROD | AA | CONFERENCE WITH D MANN RE TURNOVER ACTIONS | 0.3 | \$297.00 |
| 06/30/23 | AXELROD | AA | CALL WITH M TUCKER RE PREFERENCES | 0.3 | \$297.00 |
| 06/30/23 | AXELROD | AA | REVIEW 90 DAY PREFERENCE IN SOFA AND DISCUSS WITH T JAMES | 0.6 | \$594.00 |
| 06/30/23 | CHLUM | AA | EXCHANGE EMAILS WITH D. MANN RE TURNOVER DEMAND LETTER | 0.2 | \$75.00 |
| 06/30/23 | CHLUM | AA | PREPARE EMAIL TO PROVINCE TEAM RE ORDER ON TURNOVER MOTION | 0.1 | \$37.50 |
| 06/30/23 | MCPHERSON | AA | REVIEW EMAIL REGARDING PICKUP BY HELLER OF KIOSKS AND DATE AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/30/23 | MCPHERSON | AA | REVIEW FOR FINALIZATION NOTICE OF ENTRY OF ORDER GRANTING MOTION FOR TURNOVER | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|-----------------------------------------------------------------------------------------------------------------|-------------|--------------------|
| 06/30/23 | MCPHERSON | AA | DRAFT EMAIL TO T. ATON REGARDING ORDER COMPELLING TURNOVER OF MONIES IN MACHINES | 0.1 | \$67.50 |
| 06/30/23 | MCPHERSON | AA | DRAFT EMAIL TO HOST, B. DOSTIE, REGARDING INFORMATION FOR REMOVAL OF KIOSK AND ENIGMA | 0.2 | \$135.00 |
| 06/30/23 | MCPHERSON | AA | REVIEW EMAIL FROM M. PENNINGTON REGARDING STATUS OF KIOSKS AND IF SOLD | 0.1 | \$67.50 |
| 06/30/23 | MCPHERSON | AA | DRAFT EMAIL TO M. PENNINGTON REGARDING SIXTH OMNIBUS MOTION AND ORDER AND BUYER INTEREST AND CONTACT FOR ENIGMA | 0.2 | \$135.00 |
| 06/30/23 | MCPHERSON | AA | REVIEW EMAIL FROM M. TUCKER, WITH UCC, REGARDING QUESTION REGARDING D&O POLICY | 0.1 | \$67.50 |
| SUBTOTAL TASK: AA | | | | 36.5 | \$22,020.00 |
| TASK: AP | | | | | |
| 06/01/23 | CHLUM | AP | REVIEW MULTIPLE EMAIL EXCHANGES WITH S. STIRES AND T. JAMES REGARDING SUBPOENA RESPONSES | 0.2 | \$75.00 |
| 06/01/23 | CHLUM | AP | REVIEW EMAIL FROM C. MCALARY RE NARRATIVE FOR SUBPOENA RESPONSES | 0.1 | \$37.50 |
| 06/01/23 | CHLUM | AP | REVIEW ORDER GRANTING THE EX PARTE APPLICATION FOR EXAMINATION OF JEFFREY GARON AND REVISE KEY DATES | 0.2 | \$75.00 |
| 06/01/23 | HOSEY | AP | CONTINUE TO COMPILE DOCUMENTS AND PROCESS FOR RESPONSE TO SUBPOENA REQUEST FROM UCC | 4.6 | \$1,127.00 |
| 06/01/23 | HOSEY | AP | CONTINUE TO DRAFT AND FINALIZE RESPONSE TO SUBPOENA REQUEST FROM UCC | 0.7 | \$171.50 |
| 06/01/23 | HOSEY | AP | SERVE RESPONSE TO SUBPOENA REQUEST FROM UCC | 0.2 | \$49.00 |
| 06/01/23 | HOSEY | AP | DRAFT EMAILS TO AND REVIEW RESPONSE FROM ETECH DEPARTMENT REGARDING THE POSSIBILITY | 0.3 | \$73.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | OF USING RELATIVITY FOR SLACK MESSAGE PRODUCTION. | | |
| 06/01/23 | HOSEY | AP | DRAFT EMAIL TO TANNER JAMES REQUESTING INFORMATION TO SUPPORT REQUEST FOR QUOTE TO USE RELATIVITY FOR SLACK MESSAGE PRODUCTION. | 0.2 | \$49.00 |
| 06/01/23 | HOSEY | AP | REVIEW EMAIL FROM AND RESPOND TO SPENCER STILES & TANNER JAMES REGARDING ADDITIONAL INFORMATION REGARDING SLACK PROGRAM AS IT RELATES TO UPLOADING TO RELATIVITY | 0.2 | \$49.00 |
| 06/01/23 | MCPHERSON | AP | REVIEW AND REVISE RESPONSES TO SUBPOENA FROM UCC | 0.6 | \$405.00 |
| 06/06/23 | WILLIAMS | AP | CALL WITH LUX VENDING COUNSEL REGARDING 2004 EXAMS ATTENDANCE. | 0.2 | \$77.00 |
| 06/07/23 | MCPHERSON | AP | REVIEW EMAIL FROM M. TUCKER REGARDING RETENTION OF COMPUTERS AND INFORMATION CONTAINED THEREON | 0.1 | \$67.50 |
| 06/08/23 | CHLUM | AP | EXCHANGE EMAILS WITH N. HOWELL REGARDING STATUS OF BANKRUPTCY PROCEEDINGS FOR LITIGATION MATTER | 0.2 | \$75.00 |
| 06/08/23 | HOWELL | AP | ANALYZE ORDER AND CONFER WITH CLIENTS REGARDING STATUS UPDATE DUE TO THE COURT. | 0.2 | \$122.00 |
| 06/09/23 | CHLUM | AP | REVIEW STATUS REPORT FILED IN CENNOX V CASH CLOUD LITIGATION | 0.2 | \$75.00 |
| 06/09/23 | HOWELL | AP | DRAFT AND SUBMIT STATUS REPORT. | 0.6 | \$366.00 |
| 06/13/23 | ACCETTA | AP | E-MAIL CORRESPONDENCE TO CLIENTS ATTACHING FILED COPY OF STIPULATION OF DISMISSAL AS TO WESTCLIFF TECHNOLOGIES, INC. D/B/A NATIONAL BITCOIN ATM, ONLY. | 0.2 | \$31.00 |
| 06/13/23 | CHLUM | AP | EXCHANGE EMAILS WITH T. JAMES RE ROCKITCOIN NDA; PREPARE EMAIL TO K. OWENS REGARDING SAME | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/13/23 | KOFFROTH | AP | PARTICIPATE IN CALL WITH PROVINCE CONCERNING MEDIATION; DRAFT SETTLEMENT LETTER | 1.3 | \$832.00 |
| 06/13/23 | MCCARRELL | AP | RECEIPT AND REVIEW OF DISMISSAL OF CO-DEFENDANT FROM SOUTH CAROLINA LITIGATION. | 0.1 | \$51.00 |
| 06/13/23 | WILLIAMS | AP | MULTIPLE CORRESPONDENCE REGARDING ROCKITCOIN COMPLAINT. | 0.2 | \$77.00 |
| 06/14/23 | HOWELL | AP | SEND FILED STATUS UPDATE TO CLIENT. | 0.1 | \$61.00 |
| 06/14/23 | MCCARRELL | AP | RECEIPT AND REVIEW OF COURT ORDER ON DISMISSAL OF CO-DEFENDANT IN SOUTH CAROLINA LITIGATION. | 0.1 | \$51.00 |
| 06/16/23 | AXELROD | AP | REVIEW AND RESPOND TO EMAIL FROM D MOSES RE WAREHOUSES AND COLE KEMPRO LITIGATION | 0.2 | \$198.00 |
| 06/16/23 | MCCARRELL | AP | CONSIDERATION OF FILING PREFERENCE ACTIONS. | 0.2 | \$102.00 |
| 06/20/23 | HOSEY | AP | RESEARCH REGARDING PREFERENCE PAYMENT COMPLAINTS AND DEMAND LETTERS. | 1.2 | \$294.00 |
| 06/20/23 | HOSEY | AP | REVIEW SUBPOENA RESPONSES SENT TO MCDONALD CARANO TO IDENTIFY AND CULL EXCEL FILES FOR ADDITIONAL PRODUCTION. | 1.5 | \$367.50 |
| 06/20/23 | HOSEY | AP | PREPARE EMAIL TO AND REVIEW RESPONSE FROM ALBERT ASCENCIO AND ETECH DEPARTMENT REGARDING USE OF RELATIVITY ONE TO PRODUCE SLACK EMAIL DISCOVERY. | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | AP | REVIEW EMAIL FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING ABILITY TO PROVIDE TRANSCRIPTS OF MCALARY DEPOSITIONS TO OPPOSING COUNSEL. | 0.2 | \$49.00 |
| 06/20/23 | MCPHERSON | AP | REVIEW EMAIL FROM D. CICA REGARDING TRANSCRIPT FOR C. MCALARY AND J. GARON | 0.1 | \$67.50 |
| 06/20/23 | WILLIAMS | AP | MULTIPLE CORRESPONDENCE REGARDING DATA ROOM FOR POTENTIAL LITIGATION AND | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | PREFERENCE ACTIONS. | | |
| 06/21/23 | AXELROD | AP | REVIEW AND RESPOND TO EMAIL FROM UCC RE ROCKETCOIN STIPULATION | 0.2 | \$198.00 |
| 06/21/23 | CHLUM | AP | PREPARE EMAIL TO D. AYALA REGARDING ROCKITCOIN COMPLAINT | 0.2 | \$75.00 |
| 06/21/23 | CHLUM | AP | REVIEW EMAIL WITH COMMITTEE COUNSEL REGARDING RESCHEDULING OF GARON 2004 EXAM AND REVISE KEY DATES | 0.2 | \$75.00 |
| 06/21/23 | HOSEY | AP | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ALBERTO ASCENCIO REGARDING QUOTE TO USE RELATIVITY FOR PRODUCING SLACK MESSAGE IN RESPONSE TO SUBPOENA. | 0.3 | \$73.50 |
| 06/21/23 | HOSEY | AP | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING PROVIDING MCALARY DEPOSITION TRANSCRIPT TO CHRIS MCALARY. | 0.2 | \$49.00 |
| 06/21/23 | HOSEY | AP | PREPARE MCALARY DEPOSITION TRANSCRIPT TO PROVIDE TO DAWN CICA ON BEHALF OF CHRIS MCALARY. | 0.3 | \$73.50 |
| 06/21/23 | HOSEY | AP | PREPARE EMAILS TO AND REVIEW RESPONSES FROM BRETT AXELROD AND ZACH WILLIAMS REGARDING USING RELATIVITY FOR PRODUCING SLACK MESSAGE IN RESPONSE TO SUBPOENA. | 0.2 | \$49.00 |
| 06/21/23 | HOSEY | AP | REVIEW EMAIL FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING STATUS OF GARON DEPOSITION. | 0.2 | \$49.00 |
| 06/21/23 | HOSEY | AP | TELEPHONE CALL TO, PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANDREW MATOTT REGARDING STATUS OF GARON DEPOSITION. | 0.3 | \$73.50 |
| 06/21/23 | MCPHERSON | AP | DRAFT EMAIL TO D. CICA REGARDING TRANSCRIPT AND NO APPROVAL FOR J. GARON | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | AP | WORK ON ISSUES REGARDING UCC DEPOSITION | 0.2 | \$135.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | OF J. GARON | | |
| 06/21/23 | MCPHERSON | AP | REVIEW COMPLAINT FILED AGAINST ROCKITCOIN FOR CONFERENCE CALL WITH ROCKITCOIN | 0.2 | \$135.00 |
| 06/21/23 | MCPHERSON | AP | ATTEND CONFERENCE CALL WITH RYAN SCHULTZ FOR ROCKITCOIN AND JIM JIMMERSON AND REVOKING OF EMAIL AND COMPLAINT | 0.4 | \$270.00 |
| 06/21/23 | MCPHERSON | AP | REVIEW EMAIL FROM R. SCHULTZ REGARDING EMAIL REVOKING EMAIL SENT BY ROCKITCOIN | 0.1 | \$67.50 |
| 06/21/23 | WILLIAMS | AP | CORRESPONDENCE REGARDING ROCKITCOIN COMPLAINT. CALL WITH JEANETTE MCPHERSON AND TANNER JAMES REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/21/23 | WILLIAMS | AP | REVIEW ROCKITCOIN CORRESPONDENCE AND EVIDENCE REGARDING EMAILS TO HOSTS. CALL WITH JEANETTE MCPHERSON REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/22/23 | MCPHERSON | AP | CONVEY INFORMATION FROM R. SCHULTZ REGARDING CLAIMS AGAINST ROCKITCOIN TO B. AXELROD GIVEN STATE OF ADVERSARY PROCEEDING | 0.1 | \$67.50 |
| 06/22/23 | MCPHERSON | AP | REVIEW EMAIL REGARDING UCC WANTING ADVERSARY PROCEEDING TO STAY INTACT | 0.1 | \$67.50 |
| 06/23/23 | AXELROD | AP | CALL WITH R SCHULTZ ROCKITCOIN RE COMPLAINT AND STALKING HORSE DESIGNATION | 0.2 | \$198.00 |
| 06/23/23 | AXELROD | AP | CALL WITH UCC RE ROCKITCOIN RE COMPLAINT | 0.1 | \$99.00 |
| 06/23/23 | AXELROD | AP | CALL WITH UCC RE LITIGATION AND LIQUIDITY | 0.6 | \$594.00 |
| 06/23/23 | WILLIAMS | AP | MULTIPLE CALLS REGARDING ROCKITCOIN ADVERSARY PROCEEDING AND STIPULATION TO DISMISS. | 0.5 | \$192.50 |
| 06/23/23 | WILLIAMS | AP | REVIEW ROCKITCOIN DEMAND LETTER. CALL WITH COMMITTEE REGARDING RESOLUTION OF CLAIMS. | 0.4 | \$154.00 |
| 06/26/23 | AXELROD | AP | REVIEW ROCKITCOIN REDLINE | 0.1 | \$99.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | TO STIPULATION | | |
| 06/26/23 | AXELROD | AP | REVIEW STIPULATION WITH ROCKITCOIN AND PROVIDE COMMENTS TO SAME | 0.2 | \$198.00 |
| 06/26/23 | CHLUM | AP | REVISE STIPULATION WITH ROCKITCOIN RE RESOLVING OBJECTION TO SALE MOTION AND DISMISSING ADVERSARY PROCEEDING | 0.4 | \$150.00 |
| 06/26/23 | CHLUM | AP | REVIEW EMAIL FROM R. SCHULTZ AND ATTACHED REVISIONS TO STIPULATION WITH ROCKITCOIN | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | AP | REVIEW FURTHER EMAIL FROM R. SCHULTZ AND ADDITIONAL CHANGES TO STIPULATION WITH ROCKITCOIN | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | AP | DRAFT ORDER APPROVING STIPULATION WITH ROCKITCOIN RE SALE MOTION AND DISMISSAL OF ADVERSARY | 0.4 | \$150.00 |
| 06/26/23 | CHLUM | AP | FINALIZE AND FILE WITH THE COURT STIPULATION RESOLVING ROCKITCOIN'S OBJECTION TO SALE MOTION AND DISMISSING ADVERSARY PROCEEDING; FINALIZE AND LODGE PROPOSED ORDER | 0.4 | \$150.00 |
| 06/26/23 | WILLIAMS | AP | MULITPLE CALLS WITH ROCKITCOIN COUNSEL REGARDING SETTLEMENT OF ADVERSARY PROCEEDING AND OBJECTION TO SALE. | 1.0 | \$385.00 |
| 06/26/23 | WILLIAMS | AP | DRAFT STIPULATION BETWEEN DEBTOR AND ROCKITCOIN TO DISMISS THE ADVERSARY PROCEEDING. REVISE THE SAME WITH ROCKITCOIN COMMENTS. MULTIPLE CORRESPONDENCE WITH RYAN SHULTZ REGARDING THE SAME. | 1.5 | \$577.50 |
| 06/27/23 | AXELROD | AP | REVIEW ORDER APPROVING STIPULATION WITH ROCKITCOIN AND SEND TO R SCHULTZ | 0.1 | \$99.00 |
| 06/27/23 | CHLUM | AP | REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING RECHARACTERIZATION ACTION | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|------------------------------------------------------------------------------------------------------------|-------------|--------------------|
| 06/27/23 | FORBUSH | AP | PARTICIPATE IN SEVERAL CONVERSATIONS WITH IRS CI RE: BITCOIN MACHINE AND EVIDENCE THAT WILL BE SUBPOENAED. | 0.5 | \$287.50 |
| 06/28/23 | AXELROD | AP | CALL WITH CONWAY RE BIT ACCESS LITIGATION | 1.0 | \$990.00 |
| 06/29/23 | AXELROD | AP | INSTRUCT Z WILLIAMS RE RETURN OF ESCROW AND DISMISSAL OF ROCKITCOIN ADVERSARY | 0.2 | \$198.00 |
| 06/29/23 | CHLUM | AP | DRAFT NOTICE OF VOLUNTARY DISMISSAL OF ROCKITCOIN ADVERSARY | 0.4 | \$150.00 |
| 06/29/23 | CHLUM | AP | FINALIZE AND FILE WITH THE COURT NOTICE OF VOLUNTARY DISMISSAL OF ROCKITCOIN ADVERSARY PROCEEDING | 0.2 | \$75.00 |
| 06/29/23 | WILLIAMS | AP | REVIEW NOTICE OF VOLUNTARY DISMISSAL AND APPROVE FOR FILING. EMAIL CORRESPONDENCE REGARDING THE SAME. | 0.2 | \$77.00 |
| SUBTOTAL TASK: AP | | | | 27.7 | \$12,081.00 |
| TASK: BO | | | | | |
| 06/01/23 | WILLIAMS | BO | MULTIPLE CALLS REGARDING PAYMENT OF INVOICE OR ENIGMA PROFESSIONAL FEES. | 0.2 | \$77.00 |
| 06/05/23 | AXELROD | BO | ATTEND BOARD MEETING | 1.5 | \$1,485.00 |
| 06/05/23 | AXELROD | BO | REVIEW SLIDES AND PROVIDE COMMENTS FOR BOARD MEETING | 0.3 | \$297.00 |
| 06/05/23 | WILLIAMS | BO | EMAIL CORRESPONDENCE AND CALL REGARDING OPERATIONAL CASH. | 0.4 | \$154.00 |
| 06/06/23 | AXELROD | BO | PREPARE EMAIL TO BOARD RE CALL WITH BUYER AND IMPLEMENTATION OF WIND DOWN | 0.2 | \$198.00 |
| 06/06/23 | AXELROD | BO | CALL WITH C MCALARY AND D MOSES RE WIND DOWN | 0.6 | \$594.00 |
| 06/06/23 | AXELROD | BO | PREPARE SHARED SERVICES AGREEMENT TO TRANSFER EMPLOYEES TO BUYER | 1.9 | \$1,881.00 |
| 06/06/23 | AXELROD | BO | CALL WITH BOARD RE ENTERPRISE LICENSES | 0.5 | \$495.00 |
| 06/06/23 | CHLUM | BO | EXCHANGE MULTIPLE EMAILS | 0.4 | \$150.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | WITH Z. WILLIAMS REGARDING BRINKS; CONDUCT HISTORICAL RESEARCH RE CRITICAL VENDORS AND PREPARE EMAIL TO Z. WILLIAMS REGARDING SAME | | |
| 06/06/23 | CHLUM | BO | REVIEW EMAIL FROM M. TUCKER REGARDING BRINKS AS A CRITICAL VENDOR | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | BO | PREPARE INITIAL DRAFT INTERIM MANAGEMENT AGREEMENT; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME | 0.6 | \$225.00 |
| 06/06/23 | WILLIAMS | BO | REVIEW CRITICAL VENDOR ORDER FOR TREATMENT OF OPTCONNECT. | 0.2 | \$77.00 |
| 06/06/23 | WILLIAMS | BO | CALL WITH DIRECTORS AND PROVINCE TEAM REGARDING WIND DOWN OPERATIONS. | 0.5 | \$192.50 |
| 06/07/23 | AXELROD | BO | CONFERENCE WITH PROVINCE RE INTERIM MANAGEMENT AGREEMENT | 0.4 | \$396.00 |
| 06/07/23 | AXELROD | BO | CALL WITH C MCALARY RE OPERATIONS | 0.4 | \$396.00 |
| 06/07/23 | CHLUM | BO | TELEPHONE CALL WITH D. FORBUSH REGARDING INTERIM MANAGEMENT AGREEMENT | 0.2 | \$75.00 |
| 06/07/23 | CHLUM | BO | COMPILE HISTORICAL INFORMATION FOR PREPARATION OF INTERIM MANAGEMENT AGREEMENT; PREPARE EMAIL TO D. FORBUSH FORWARDING SAME | 0.3 | \$112.50 |
| 06/07/23 | CHLUM | BO | PREPARE INITIAL DRAFT MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT AND PROPOSED ORDER | 0.6 | \$225.00 |
| 06/07/23 | CHLUM | BO | PREPARE MULTIPLE REVISIONS TO INTERIM MANAGEMENT AGREEMENT AS REQUESTED BY D. FORBUSH | 0.4 | \$150.00 |
| 06/07/23 | FORBUSH | BO | REVIEW AND ANALYZE PENDING AND DRAFTED MOTIONS RELATED TO ACCEPTANCE OF CONFIRMATION OF AUCTION RESULTS AND APPROVAL OF INTERIM MANAGEMENT | 3.4 | \$1,955.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | AGREEMENT. CORRESPOND AND TELEPHONE CALLS WITH LEAD-COUNSEL REGARDING THE SAME. DRAFT INTERIM MANAGEMENT AGREEMENT. CORRESPOND WITH LEAD-COUNSEL REGARDING THE SAME. | | |
| 06/07/23 | NOLL | BO | TELEPHONE CONFERENCE WITH B. AXELROD AND Z. WILLIAMS REGARDING SALE TO HELLER CAPITAL, INTERIM MANAGEMENT AGREEMENT. | 0.4 | \$338.00 |
| 06/07/23 | NOLL | BO | EXCHANGE EMAILS WITH P. CHLUM REGARDING PREPARATION OF MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT. | 0.2 | \$169.00 |
| 06/07/23 | WILLIAMS | BO | REVIEW AND REVISE MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT. CALL WITH BUYER COUNSEL REGARDING THE SAME. | 0.7 | \$269.50 |
| 06/08/23 | AXELROD | BO | CALLS RE SALES AND OPERATIONS | 3.4 | \$3,366.00 |
| 06/08/23 | AXELROD | BO | EMERGENCY BOARD MEETING RE OPTCONNECT | 1.2 | \$1,188.00 |
| 06/08/23 | CHLUM | BO | REVIEW EMAIL FROM A. NOLL RE BRINKS; COMPILE HISTORICAL INFORMATION RE CRITICAL VENDORS AND FORWARD TO A. NOLL | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | BO | REVIEW EMAIL FROM D. MOSES REGARDING PROPOSAL FOR THE BOARD | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | BO | PREPARE DRAFT BOARD RESOLUTION RE WIND DOWN | 0.4 | \$150.00 |
| 06/08/23 | NOLL | BO | EXCHANGE EMAILS WITH D. FORBUSH REGARDING INTERIM MANAGEMENT AGREEMENT. | 0.1 | \$84.50 |
| 06/08/23 | WILLIAMS | BO | ATTEND CASH CLOUD BOARD MEETING. | 1.0 | \$385.00 |
| 06/08/23 | WILLIAMS | BO | DRAFT RESPONSE LETTER TO OPTCONNECT. | 0.6 | \$231.00 |
| 06/08/23 | WILLIAMS | BO | DRAFT BOARD RESOLUTION AUTHORIZING WIND DOWN. | 0.5 | \$192.50 |
| 06/08/23 | WILLIAMS | BO | REVIEW CRITICAL VENDOR ORDERS FOR OPTCONNECT RESPONSE. | 0.2 | \$77.00 |
| 06/08/23 | WILLIAMS | BO | CALL WITH DEANNA FORBUSH REGARDING EMPLOYEE | 0.3 | \$115.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | MATTERS. | | |
| 06/09/23 | WILLIAMS | BO | ATTEND CASH CLOUD WIND DOWN MEETINGS IN OFFICE. | 5.0 | \$1,925.00 |
| 06/11/23 | FORBUSH | BO | PARTICIPATE IN WIND-DOWN CALLS WITH LIQUIDATION TEAM. FINALIZE TERMINATION DOCUMENTS. FOLLOW UP CALLS WITH STEPHANIE BALDI REGARDING THE SAME AND PREPARATION FOR MONDAY AND TUESDAY GROUP MEETINGS. | 2.8 | \$1,610.00 |
| 06/11/23 | WILLIAMS | BO | CALL WITH DEANNA FORBUSH REGARDING MASTER SERVICES AGREEMENT. | 0.2 | \$77.00 |
| 06/12/23 | AXELROD | BO | REVIEW AND PROVIDE CHANGES TO INTER MANAGEMENT AGREEMENT | 0.3 | \$297.00 |
| 06/12/23 | AXELROD | BO | REVIEW BOARD RESOLUTION AND APPROVE SAME | 0.1 | \$99.00 |
| 06/12/23 | CHLUM | BO | DRAFT NOTICE OF RESIGNATION OF C. MCALARY | 0.4 | \$150.00 |
| 06/12/23 | CHLUM | BO | DRAFT NOTICE OF DESIGNATION OF DANIEL AYALA AS RESPONSIBLE PERSON FOR DEBTOR | 0.4 | \$150.00 |
| 06/12/23 | FORBUSH | BO | REVIEW AND ANALYZE COMPANY TERMINATION NARRATIVES AND RELATED COMMUNICATIONS. PARTICIPATE IN STRATEGY CONFERENCE VIDEO WITH LIQUIDATION TEAM. | 1.6 | \$920.00 |
| 06/12/23 | FORBUSH | BO | MONITOR CLIENT'S 11:00 AM WIND-DOWN MEETING WITH STAFF STAYING ON. | 0.4 | \$230.00 |
| 06/12/23 | FORBUSH | BO | MONITOR CLIENT'S 12:00 WIND-DOWN MEETING WITH STAFF. | 0.4 | \$230.00 |
| 06/12/23 | FORBUSH | BO | CONSULT WITH LEAD COUNSEL REGARDING FURTHER REVISION OF INTERIM MANAGEMENT SERVICES AGREEMENT. DRAFT SAID CHANGES AND CIRCULATE FOR REVIEW. RESEARCH WAGE AND HOUR LAW AND ADVISE CLIENT REGARDING TIMING OF FINAL PAY. | 2.4 | \$1,380.00 |
| 06/12/23 | WILLIAMS | BO | MULITPLE CALLS WITH DEANNA FORBUSH REGARDING MASTER | 0.3 | \$115.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | SERVICES AGREEMENT REVISIONS. | | |
| 06/12/23 | WILLIAMS | BO | MULTIPLE CALLS WITH TANNER JAMES REGARDING WIND DOWN EFFORTS | 0.4 | \$154.00 |
| 06/12/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE REGARDING BRAZIL ENTITY CASH BALANCES, AND FINANCIAL DUE DILIGENCE FOR OPERATIONAL WIND DOWN. | 0.3 | \$115.50 |
| 06/12/23 | WILLIAMS | BO | DRAFT BOARD RESOLUTION REGARDING COMPANY SIGNATORY POWER AND RESIGNATION OF CHRIS MCALARY. | 0.7 | \$269.50 |
| 06/12/23 | WILLIAMS | BO | REVIEW AND REVISE DRAFT NOTICE OF DESIGNATION OF RESPONSIBLE PERSON. | 0.1 | \$38.50 |
| 06/13/23 | CHLUM | BO | REVIEW EMAIL RE REVISED INTERIM MANAGEMENT SERVICES AGREEMENT AND CATALOG SAME | 0.2 | \$75.00 |
| 06/13/23 | FORBUSH | BO | CONFERENCE WITH CO-COUNSEL AND LEAD. MAKE ADDITIONAL REVISIONS TO INTERIM MANAGEMENT SERVICES AGREEMENTS. COORDINATE WITH PROVINCE FIRM REGARDING REQUISITE EMPLOYEE AND EXPENSE SCHEDULES. CORRESPOND WITH CLIENT REGARDING FINAL PAYCHECKS AND TERMINATIONS. | 1.8 | \$1,035.00 |
| 06/13/23 | WILLIAMS | BO | CONFERENCE CALL WITH OPERATIONS TEAM REGARDING GO FORWARD WIND DOWN STRATEGY. | 1.0 | \$385.00 |
| 06/13/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE WITH ISABELLA ROSSA REGARDING BRAZIL OPERATIONS. | 0.2 | \$77.00 |
| 06/13/23 | WILLIAMS | BO | CORRESPONDENCE REGARDING LAPSE IN DEBTOR'S INSURANCE POLICIES. | 0.1 | \$38.50 |
| 06/13/23 | WILLIAMS | BO | REVIEW AND REVISE MASTER SERVICES AGREEMENT. | 0.3 | \$115.50 |
| 06/14/23 | CHLUM | BO | DRAFT DECLARATION OF AYALA IN SUPPORT OF MOTION AUTHORIZING DEBTOR'S ENTRY INTO | 0.5 | \$187.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | INTERIM MANAGEMENT AGREEMENT | | |
| 06/14/23 | CHLUM | BO | DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT | 0.5 | \$187.50 |
| 06/14/23 | FORBUSH | BO | DRAFT ADDITIONAL CHANGES INTO IMSA. PARTICIPATE IN TELEPHONE CONFERENCE WITH BRET AXELROD, DAN MOSES FROM PROVINCE, AND HELLER REPRESENTATIVES INCLUDING GENERAL COUNSEL ERIN FARABAUGH. MAKE ADDITIONAL EDITS AND CHANGES TO IMSA. CORRESPOND WITH ERIN FARABAUGH REGARDING IMSA. | 3.0 | \$1,725.00 |
| 06/14/23 | FORBUSH | BO | REVIEW, ANALYZE AND INCORPORATE UNSECURED CREDITOR COMMITTEE'S COMMENTS AND CHANGES. FOLLOW UP TELEPHONE CALL WITH HELLER'S GC ERIN FARABAUGH TO COMPLETE COMPREHENSIVE REVIEW OF CURRENT ITERATION OF INTERIM MANAGEMENT SERVICES AGREEMENT. CONTINUE TO MONITOR AND/OR RESPOND TO TEAM EMAILS THROUGHOUT THE DAY. | 2.9 | \$1,667.50 |
| 06/14/23 | NOLL | BO | EXCHANGE EMAILS WITH Z. WILLIAMS AND P. CHLUM REGARDING MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT. | 0.2 | \$169.00 |
| 06/14/23 | WILLIAMS | BO | DRAFT BOARD RESOLUTION AND DISTRIBUTE TO DANNY AYALA FOR SIGNATURE. | 0.7 | \$269.50 |
| 06/14/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE WITH STEPHANIE BALDI AND PROVINCE TEAM REGARDING BUSINESS OPERATIONS, CONSULTING AGREEMENTS, AND BRAZIL FINANCIALS. | 0.4 | \$154.00 |
| 06/14/23 | WILLIAMS | BO | CALL REGARDING IT DEVELOPMENTS AND PRODUCT DEBRIEFS FOR WIND DOWN. | 0.6 | \$231.00 |
| 06/14/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE REGARDING BRAZIL | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | OPERATIONS. | | |
| 06/15/23 | AXELROD | BO | REVIEW AND RESPOND TO VENDOR EMAILS RE CONTINUED SERVICE AND STATUS | 0.5 | \$495.00 |
| 06/15/23 | CHLUM | BO | REVIEW EMAIL FROM A. NOLL AND ATTACHED REVISED MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | BO | REVIEW MULTIPLE EMAILS FROM D. FORBUSH REGARDING CHANGES TO INTERIM MANAGEMENT AGREEMENT | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | BO | REVIEW EMAIL FROM T. JAMES RE D&O POLICY RENEWAL | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | BO | CONDUCT HISTORICAL RESEARCH RE COMMITTEE STANDING RE D&O POLICY; EXCHANGE EMAILSWITH Z. WILLIAMS REGARDING SAME | 0.4 | \$150.00 |
| 06/15/23 | FORBUSH | BO | MAKE COMPREHENSIVE REVIEW OF HELLER/APOLLO'S CHANGES AND COMMENTS TO INTERIM MANAGEMENT SERVICES AGREEMENT. REVIEW AND ANALYZE ALL RELATED EMAILS REGARDING THE SAME. CONSULT WITH DEBTOR'S TEAM REGARDING THE SAME. MAKE FINAL REVISION TO IMSA AND CIRCULATE FOR FINAL REVIEW. | 3.0 | \$1,725.00 |
| 06/15/23 | FORBUSH | BO | CONTINUE TO MONITOR AND RESPOND TO TEAM EMAILS AS APPLICABLE THROUGHOUT THE DAY. CONTINUE TO WORK WITH BUYER'S COUNSEL ERIN FARABAUGH TO FINALIZE INTERIM MANAGEMENT SERVICES AGREEMENT. | 2.3 | \$1,322.50 |
| 06/15/23 | NOLL | BO | REVIEW AND REVISE MOTION TO APPROVE IMA, AYALA DECLARATION. | 1.2 | \$1,014.00 |
| 06/15/23 | NOLL | BO | EXCHANGE EMAILS WITH D. FORBUSH REGARDING EFFECTIVE DATE OF IMA. | 0.1 | \$84.50 |
| 06/15/23 | NOLL | BO | CALL WITH B. AXELROD REGARDING MOTION TO APPROVE IMA. | 0.1 | \$84.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/15/23 | NOLL | BO | CALL WITH Z. WILLIAMS REGARDING MOTION TO APPROVE IMA, NUNC PRO TUNC. | 0.1 | \$84.50 |
| 06/15/23 | NOLL | BO | CALL WITH D. FORBUSH REGARDING REVISIONS TO IMA. | 0.1 | \$84.50 |
| 06/15/23 | NOLL | BO | CALL WITH B. AXELROD REGARDING REVISIONS TO IMA. | 0.1 | \$84.50 |
| 06/15/23 | WILLIAMS | BO | MULTIPLE EMAIL CORRESPONDENCE WITH FOX, PROVINCE, AND HELLER CAPITAL TEAM REGARDING REVISIONS TO INTERIM SERVICES MANAGEMENT AGREEMENT. | 0.8 | \$308.00 |
| 06/15/23 | WILLIAMS | BO | DRAFT REVISIONS TO INTERIM SERVICES MANAGEMENT AGREEMENT. | 0.5 | \$192.50 |
| 06/15/23 | WILLIAMS | BO | DRAFT MOTION TO APPROVE INTERIM SERVICES MANAGEMENT AGREEMENT. | 1.9 | \$731.50 |
| 06/15/23 | WILLIAMS | BO | DRAFT DECLARATION TO MOTION TO APPROVE INTERIM SERVICES MANAGEMENT AGREEMENT. | 0.5 | \$192.50 |
| 06/16/23 | AXELROD | BO | CALL WITH T JAMES RE COMPLIANCE ISSUE | 0.3 | \$297.00 |
| 06/16/23 | AXELROD | BO | PREPARE EMAIL TO PROVINCE RE DUPLICATE COPY OF SERVER | 0.1 | \$99.00 |
| 06/16/23 | AXELROD | BO | REVIEW EMAIL FROM T JAMES RE MSA COSTS AND FORWARD TO HELLER COUNSEL | 0.2 | \$198.00 |
| 06/16/23 | CHLUM | BO | PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING ON MOTION TO APPROVE IMA | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | BO | PREPARE ATTORNEY INFORMATION SHEET FOR ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT | 0.3 | \$112.50 |
| 06/16/23 | CHLUM | BO | REVISE EX PARTE MOTION FOR ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE INTERIM | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | MANAGEMENT AGREEMENT | | |
| 06/16/23 | CHLUM | BO | REVISE ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | BO | PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER SHORTENING TIME FOR HEARING MOTION TO APPROVE IMA AND COORDINATE SERVICE OF SAME | 0.4 | \$150.00 |
| 06/16/23 | HOSEY | BO | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ZACH WILLIAMS RE MANAGEMENT SERVICES MOTION | 0.3 | \$73.50 |
| 06/16/23 | HOSEY | BO | FINALIZE REVISED MANAGEMENT SERVICES MOTION. | 0.2 | \$49.00 |
| 06/16/23 | HOSEY | BO | FINALIZE AYALA DECLARATION IN SUPPORT OF MANAGEMENT SERVICES MOTION. | 0.4 | \$98.00 |
| 06/16/23 | HOSEY | BO | FINALIZE REVISED AYALA DECLARATION IN SUPPORT OF MANAGEMENT SERVICES MOTION. | 0.2 | \$49.00 |
| 06/16/23 | HOSEY | BO | FINALIZE OST APPLICATION REGARDING MANAGEMENT SERVICES MOTION. | 0.2 | \$49.00 |
| 06/16/23 | HOSEY | BO | FINALIZE ATTORNEY INFORMATION SHEET SUPPORTING OST APPLICATION REGARDING MANAGEMENT SERVICES MOTION. | 0.2 | \$49.00 |
| 06/16/23 | HOSEY | BO | FINALIZE OST REGARDING MANAGEMENT SERVICES MOTION. | 0.2 | \$49.00 |
| 06/16/23 | WILLIAMS | BO | DRAFT REVISIONS TO MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT AND DECLARATION AND DISTRIBUTE FOR SIGN OFF FOR FILING. | 0.8 | \$308.00 |
| 06/16/23 | WILLIAMS | BO | CORRESPONDENCE REGARDING COMPLETION OF EXHIBITS FOR INTERIM SERVICES AGREEMENT. | 0.2 | \$77.00 |
| 06/19/23 | CHLUM | BO | CONFER WITH Z. WILLIAMS RE REVISIONS TO MOTION TO APPROVE INTERIM | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/19/23 | CHLUM | BO | MANAGEMENT AGREEMENT AND AYALA DECLARATION DRAFT ERRATA TO MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT AND SUPPORTING DECLARATION OF AYAL | 0.4 | \$150.00 |
| 06/19/23 | CHLUM | BO | FINALIZE AND FILE WITH THE COURT ERRATA TO MOTION TO APPROVE INTERIM MANAGEMENT AGREEMENT AND DECLARATION OF AYALA | 0.2 | \$75.00 |
| 06/19/23 | CHLUM | BO | REVIEW AND REVISE DRAFT ORDER GRANTING MOTION TO ENTER INTO INTERIM MANAGEMENT AGREEMENT AND PREPARE EMAIL TO A. NOLL REGARDING SAME | 0.2 | \$75.00 |
| 06/19/23 | FORBUSH | BO | TELEPHONE CONFERENCE WITH VPHR STEPHANIE BALDI RE: VARIETY OF EMPLOYMENT AND RELATED ISSUES. FOLLOW UP TELEPHONE CALL WITH LEAD-COUNSEL AND RELATED RESEARCH RE: COBRA AND ASSUMPTION HEALTH INSURANCE CONTRACTS. ENGAGE IN COBRA RESEARCH AND CONSULTATION WITH COUNSEL. FOLLOW UP TELEPHONE CALL WITH CLIENT REGARDING FINDINGS AND CONCLUSIONS. | 1.8 | \$1,035.00 |
| 06/19/23 | NOLL | BO | EXCHANGE EMAILS WITH B. AXELROD REGARDING PREPARING ORDER APPROVING IMA. | 0.1 | \$84.50 |
| 06/20/23 | AXELROD | BO | REVIEW AND RESPOND TO EMAIL RE WIND DOWN OF LICENSES | 0.2 | \$198.00 |
| 06/20/23 | CHLUM | BO | REVISE ORDER APPROVING MOTION FOR AUTHORIZATION TO ENTER INTO INTERIM MANAGEMENT AGREEMENT AND PREPARE EMAIL TO A. NOLL REGARDING SAME | 0.3 | \$112.50 |
| 06/20/23 | NOLL | BO | REVIEW MOTION TO APPROVE IMA; SEND EMAILS TO Z. WILLIAMS REGARDING REVISIONS TO SAME. | 0.3 | \$253.50 |
| 06/20/23 | NOLL | BO | REVISE ORDER GRANTING MOTION TO APPROVE IMA. | 0.3 | \$253.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/20/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE REGARDING BRAZIL FINANCIALS. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | BO | CALL WITH PROVINCE AND HELLER TEAMS REGARDING REVISIONS AND EXHIBITS TO THE MSA. | 1.0 | \$385.00 |
| 06/20/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE REGARDING CUSTOMER REFUNDS. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE WITH AUDREY NOLL AND PAT CHLUM REGARDING REVISIONS TO IMSA. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | BO | MULTIPLE CALLS WITH AUDREY NOLL REGARDING REVISIONS TO IMSA. | 0.5 | \$192.50 |
| 06/21/23 | AXELROD | BO | REVIEW AND APPROVE HELLER'S CHANGES TO MANAGEMENT SERVICE AGREEMENT | 0.2 | \$198.00 |
| 06/21/23 | AXELROD | BO | REVIEW EMAIL FROM BAKER HOSTETLER RE PURCHASE OF LICENSES FROM REGULATORY PERSPECTIVE | 0.2 | \$198.00 |
| 06/21/23 | AXELROD | BO | REVIEW REVISIONS TO MSA FROM HELLER TO REFLECT AGREED UPON PAYMENT AMOUNTS | 0.2 | \$198.00 |
| 06/21/23 | NOLL | BO | REVIEW REVISED ORDER APPROVING IMA. | 0.1 | \$84.50 |
| 06/21/23 | NOLL | BO | SEND EMAIL TO J. GUSO REGARDING ORDER APPROVING IMA. | 0.1 | \$84.50 |
| 06/21/23 | WILLIAMS | BO | CORRESPONDENCE WITH DIP LENDER COUNSEL REGARDING IMSA AND ORDER. | 0.3 | \$115.50 |
| 06/21/23 | WILLIAMS | BO | REVIEW PROPOSED CHANGES TO MSA AND DRAFT RESPONSE COMMENTS. | 0.3 | \$115.50 |
| 06/21/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE REGARDING CASH LOGISTICS. | 0.2 | \$77.00 |
| 06/21/23 | WILLIAMS | BO | REVIEW CYBER SECURITY INSURANCE RESPONSE LETTERS AND DISTRIBUTE TO COMMITTEE FOR REVIEW. | 0.3 | \$115.50 |
| 06/22/23 | CHLUM | BO | DRAFT NOTICE OF FILING REVISE INTERIM MANAGEMENT AGREEMENT AND REVISED PROPOSED | 0.4 | \$150.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | ORDER | | |
| 06/22/23 | CHLUM | BO | DRAFT NOTICE TO CREDITORS OF FILING MOTION TO APPROVE DEBTOR'S ENTRY INTO INTERIM MANAGEMENT AGREEMENT AND RELATED PLEADINGS | 0.4 | \$150.00 |
| 06/22/23 | CHLUM | BO | FINALIZE AND FILE WITH THE COURT NOTICE OF FILING OF: (1) REVISED EXHIBIT 1 TO THE DECLARATION OF DANIEL AYALA FILED IN SUPPORT OF DEBTOR'S EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT AND (2) REVISED EXHIBIT A TO DEBTOR'S EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT | 0.6 | \$225.00 |
| 06/22/23 | NOLL | BO | EXCHANGE EMAILS WITH J. GUSO REGARDING ORDER APPROVING IMA. | 0.2 | \$169.00 |
| 06/22/23 | NOLL | BO | CALL WITH B. AXELROD REGARDING J. GUSO COMMENTS TO MOTION TO APPROVE IMA AND ORDER. | 0.1 | \$84.50 |
| 06/22/23 | NOLL | BO | CALL WITH Z. WILLIAMS REGARDING EMAIL FROM J. GUSO. | 0.3 | \$253.50 |
| 06/23/23 | AXELROD | BO | CALL WITH T JAMES RE MALL RENTS AND COLE KEMPRO | 0.2 | \$198.00 |
| 06/23/23 | AXELROD | BO | REVIEW DIP LENDERS OBJECTION TO IMSA MOTION | 0.2 | \$198.00 |
| 06/23/23 | AXELROD | BO | CALL WITH PROVINCE RE OPERATIONS | 0.5 | \$495.00 |
| 06/25/23 | NOLL | BO | CALL WITH Z. WILLIAMS AND T. JAMES REGARDING OBJECTIONS TO IMA. | 0.5 | \$422.50 |
| 06/25/23 | WILLIAMS | BO | CALL WITH TANNER JAMES REGARDING REPLIES TO OBJECTIONS TO IMSA. | 0.4 | \$154.00 |
| 06/26/23 | AXELROD | BO | CALL WITH D MOSES RE OPERATIONS AND STATUS OF CASH COLLECTION TO PAY DIP LENDER | 0.2 | \$198.00 |
| 06/26/23 | CHLUM | BO | PREPARE INITIAL DRAFT REPLY TO DIP LENDER'S | 0.4 | \$150.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | OBJECTION TO MOTION TO APPROVE INTERIM MANAGEMENT SERVICES AGREEMENT | | |
| 06/26/23 | CHLUM | BO | DRAFT DECLARATION OF AYALA IN SUPPORT OF REPLY IN SUPPORT OF EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT PENDING APPROVAL OF SALE OF DEBTOR'S ASSETS | 0.5 | \$187.50 |
| 06/26/23 | CHLUM | BO | REVISE REPLY IN SUPPORT OF MOTION TO APPROVE INTERIM MANAGEMENT SERVICE AGREEMENT | 0.3 | \$112.50 |
| 06/26/23 | CHLUM | BO | FINALIZE AND FILE WITH THE COURT REPLY IN SUPPORT OF EMERGENCY MOTION FOR ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT PENDING APPROVAL OF SALE OF DEBTOR'S ASSETS AND DECLARATION OF AYALA | 0.4 | \$150.00 |
| 06/26/23 | NOLL | BO | DRAFT ARGUMENT SECTION FOR REPLY TO DIP LENDER OBJECTION TO MOTION TO APPROVE IMA. | 1.3 | \$1,098.50 |
| 06/26/23 | NOLL | BO | CALL WITH Z. WILLIAMS REGARDING REPLY TO DIP LENDER OBJECTION TO IMA. | 0.2 | \$169.00 |
| 06/26/23 | NOLL | BO | PREPARE REPLY TO DIP LENDER OBJECTION TO MOTION TO APPROVE IMA. | 1.2 | \$1,014.00 |
| 06/26/23 | NOLL | BO | EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING FACTUAL NARRATIVE IN REPLY TO DIP LENDER OBJECTION TO MOTION TO APPROVE IMA. | 0.3 | \$253.50 |
| 06/26/23 | NOLL | BO | CALL WITH Z. WILLIAMS REGARDING FINALIZING REPLY TO DIP LENDER OBJECTION TO MOTION TO APPROVE IMA. | 0.2 | \$169.00 |
| 06/26/23 | NOLL | BO | CALL WITH T. JAMES, D. MOSES AND Z. WILLIAMS REGARDING PROCESS FOR CASH COLLECTIONS FROM DCMS. | 0.5 | \$422.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/26/23 | NOLL | BO | EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING FINALIZING REPLY TO OBJECTION TO MOTION TO APPROVE IMA. | 0.2 | \$169.00 |
| 06/26/23 | WILLIAMS | BO | CALL REGARDING EXHIBIT C TO IMSA. | 0.5 | \$192.50 |
| 06/26/23 | WILLIAMS | BO | CALL WITH DEPLOYMENT LOGIX AND PROVINCE TEAM REGARDING GO FORWARD RELATIONSHIP WITH BUYER. | 0.6 | \$231.00 |
| 06/26/23 | WILLIAMS | BO | COIN CLOUD BOARD MEETING. | 0.3 | \$115.50 |
| 06/26/23 | WILLIAMS | BO | REVIEW AND REVISE REPLY TO OBJECTION TO IMSA. DISTRIBUTE FOR FILING. | 0.6 | \$231.00 |
| 06/26/23 | WILLIAMS | BO | PREPARE AYALA DECLARATION IN SUPPORT OF REPLY TO OBJECTION TO IMSA. | 0.3 | \$115.50 |
| 06/26/23 | WILLIAMS | BO | REVISE BOARD RESOLUTION AND NOTICE OF BOARD RESOLUTION APPOINTING KEY DECISION MAKERS. | 0.3 | \$115.50 |
| 06/27/23 | WILLIAMS | BO | CALL REGARDING CUSTOMER REFUNDS. | 0.6 | \$231.00 |
| 06/27/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE WITH PROVINCE TEAM REGARDING STATE LICENSING SPREADSHEET. | 0.2 | \$77.00 |
| 06/28/23 | CHLUM | BO | PREPARE MULTIPLE REVISIONS TO ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT | 0.5 | \$187.50 |
| 06/28/23 | CHLUM | BO | PREPARE EMAIL TO REQUIRED NOTICE PARTIES CIRCULATING ORDER AUTHORIZING DEBTOR'S ENTRY INTO INTERIM MANAGEMENT SERVICES AGREEMENT FOR REVIEW AND APPROVAL | 0.2 | \$75.00 |
| 06/28/23 | NOLL | BO | CALL WITH Z. WILLIAMS REGARDING ORDER APPROVING IMA. | 0.1 | \$84.50 |
| 06/28/23 | NOLL | BO | EXCHANGE EMAILS WITH J. GUSO REGARDING TYPOS IN ORDER APPROVING IMA. | 0.2 | \$169.00 |
| 06/28/23 | NOLL | BO | REVIEW AND REVISE ORDER APPROVING IMA PER | 0.2 | \$169.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|
| | | | COMMENTS OF J. GUSO; FORWARD TO B. AXELROD, Z. WILLIAMS AND P. CHLUM. | | |
| 06/28/23 | NOLL | BO | EXCHANGE EMAILS WITH B. AXELROD REGARDING PARTIES SIGNING OFF ON ORDER APPROVING IMA. | 0.1 | \$84.50 |
| 06/28/23 | WILLIAMS | BO | CALL WITH PROVINCE TEAM REGARDING CASH RECONCILIATION. | 0.6 | \$231.00 |
| 06/28/23 | WILLIAMS | BO | MULTIPLE CALLS WITH TANNER JAMES REGARDING LIQUIDITY ANALYSIS. | 0.4 | \$154.00 |
| 06/28/23 | WILLIAMS | BO | MULTIPLE CORRESPONDENCE WITH JIM HALL AND STEPHANIE BALDI REGARDING CASH COLLECTION, EMPLOYEE ISSUES, AND CASH RECONCILIATION. | 0.3 | \$115.50 |
| 06/29/23 | CHLUM | BO | FINALIZE AND LODGE WITH THE COURT ORDER GRANTING MOTION TO ENTER INTERIM MANAGEMENT AGREEMENT | 0.3 | \$112.50 |
| 06/29/23 | WILLIAMS | BO | CALL REGARDING CASH CLOUD RECOVERY MODEL. | 0.6 | \$231.00 |
| 06/29/23 | WILLIAMS | BO | REVIEW PRELIMINARY RECOVERY MODEL. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | BO | CALL WITH TANNER JAMES REGARDING WIND DOWN AND LIQUIDITY ANALYSIS. | 0.3 | \$115.50 |
| 06/30/23 | CHLUM | BO | PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER GRANTING MOTION TO ENTER INTO INTERIM MANAGEMENT AGREEMENT | 0.4 | \$150.00 |
| 06/30/23 | CHLUM | BO | PREPARE EMAIL TO PROVINCE TEAM RE ORDER APPROVING ENTRY INTO INTERIM MANAGEMENT AGREEMENT | 0.1 | \$37.50 |
| SUBTOTAL TASK: BO | | | | 93.2 | \$52,945.00 |
| TASK: CA | | | | | |
| 06/01/23 | HOSEY | CA | TELEPHONE CALL WITH SEWKIS LAW FIRM REQUESTING ACCESS TO RESPONSE TO SUBPOENA REQUEST FROM UCC | 0.2 | \$49.00 |
| 06/05/23 | AXELROD | CA | REVIEW AND RESPOND TO EMAIL FROM SEC RE TRUST | 0.2 | \$198.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | BENEFICIARIES | | |
| 06/05/23 | CHLUM | CA | REVIEW EMAIL FROM A. TSAI REGARDING REQUEST FOR CHANGE OF ADDRESS OF RECORD FOR TILTON MARKET AND NOTICE ADDRESS IN HOST AGREEMENT | 0.2 | \$75.00 |
| 06/05/23 | KOFFROTH | CA | PARTICIPATE IN WEEKLY STRATEGY CALL | 0.2 | \$128.00 |
| 06/05/23 | WILLIAMS | CA | STRATEGY CALL WITH FOX TEAM. | 0.3 | \$115.50 |
| 06/07/23 | AXELROD | CA | REVIEW POA FROM FRANCHISE TAX BOARD | 0.1 | \$99.00 |
| 06/07/23 | CHLUM | CA | EXCHANGE EMAILS WITH S. LEE AT STRETTO REGARDING MASTER SERVICE LIST | 0.2 | \$75.00 |
| 06/07/23 | CHLUM | CA | PREPARE COVER, FINALIZE AND FILE WITH THE COURT MASTER SERVICE LIST AS OF JUNE 7, 2023 | 0.4 | \$150.00 |
| 06/09/23 | CHLUM | CA | EXCHANGE EMAILS WITH A. SALAS AT STRETTO REGARDING SERVICE OF PLEADINGS | 0.2 | \$75.00 |
| 06/12/23 | AXELROD | CA | REVIEW AND RESPOND TO EMAIL FROM T JAMES RE ACCESS | 0.2 | \$198.00 |
| 06/12/23 | AXELROD | CA | CALL WITH PROVINCE AND UCC | 0.5 | \$495.00 |
| 06/12/23 | CHLUM | CA | EXCHANGE EMAILS WITH CATHY SHIM RE ORDER ON STIPULATION EXTENDING CURE DEADLINES | 0.2 | \$75.00 |
| 06/12/23 | KOFFROTH | CA | PARTICIPATE IN WEEKLY STRATEGY CALL | 0.3 | \$192.00 |
| 06/12/23 | NOLL | CA | FOX INTERNAL STRATEGY MEETING TO DISCUSS STATUS OF CASE, ACTION ITEMS, WORK STREAMS. | 0.3 | \$253.50 |
| 06/13/23 | AXELROD | CA | CALL WITH M TUCKER RE COMMENTS | 0.2 | \$198.00 |
| 06/13/23 | MCPHERSON | CA | REVIEW EMAIL FROM M. WEINBERG REGARDING PAYMENT | 0.1 | \$67.50 |
| 06/14/23 | AXELROD | CA | REVIEW REDLINE OF HELLER APA INCORPORATING UCC COMMENTS AND FORWARD TO HELLER | 0.5 | \$495.00 |
| 06/14/23 | AXELROD | CA | REVIEW AND RESPOND TO MULTIPLE CREDITOR | 0.4 | \$396.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | INQUIRIES RE PLAN | | |
| 06/14/23 | AXELROD | CA | NEGOTIATE MSA WITH HELLER | 0.8 | \$792.00 |
| 06/14/23 | AXELROD | CA | CALL WITH C MCALARY RE BRAZIL REQUEST FOR APA AND BILL OF SALE | 0.2 | \$198.00 |
| 06/14/23 | AXELROD | CA | WORK ON SALE MOTION REVISIONS, APA AND ANCILLARY DOCUMENTS | 2.9 | \$2,871.00 |
| 06/14/23 | AXELROD | CA | REVIEW AND RESPOND TO EMAIL FROM D CICA RE BRAZIL SALE OPEN ISSUES AND DISCUSS SAME WITH J MCPHERSON | 0.3 | \$297.00 |
| 06/16/23 | CHLUM | CA | EXCHANGE MULTIPLE EMAILS WITH C. SHIM REGARDING NEED FOR ORDERS SHORTENING TIME FOR HEARING ON SALE MOTION, IMA MOTION AND TURNOVER MOTION | 0.2 | \$75.00 |
| 06/16/23 | MCPHERSON | CA | WORK ON ISSUES REGARDING AGREEMENTS REGARDING SURCHARGING | 0.2 | \$135.00 |
| 06/20/23 | AXELROD | CA | REVIEW EMAIL FROM LALA TECH RE SOFTWARE DEVELOPMENT | 0.1 | \$99.00 |
| 06/21/23 | AXELROD | CA | REVIEW AND RESPOND TO BROOKFIELD REQUEST FOR CURE EXTENSION | 0.2 | \$198.00 |
| 06/21/23 | CHLUM | CA | EXCHANGE EMAILS WITH CATHY SHIM REGARDING HEARING DATE AND TIME ON MOTION TO DISMISS CHAPTER 11 CASES | 0.2 | \$75.00 |
| 06/21/23 | CHLUM | CA | REVIEW AND RESPOND TO EMAIL FROM M. TUCKER REGARDING CASE DEADLINES | 0.2 | \$75.00 |
| 06/23/23 | AXELROD | CA | RESPOND TO EMAIL FROM Z WILLIAMS RE UCC NEGOTIATIONS WITH ENIGMA AND GENESIS | 0.2 | \$198.00 |
| 06/23/23 | CHLUM | CA | EXCHANGE EMAILS WITH STRETTO TEAM REGARDING GILOR BENALOUL REQUEST FOR REMOVAL FROM SERVICE LIST | 0.2 | \$75.00 |
| 06/26/23 | AXELROD | CA | REVIEW NOTICE OF RESCHEDULED HEARING ON MOTION TO REJECT | 0.1 | \$99.00 |
| 06/26/23 | AXELROD | CA | CONFERENCE WITH D MOSES AND PROVINCE RE BOARD | 0.2 | \$198.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | MEETING | | |
| 06/26/23 | AXELROD | CA | ATTEND BOARD MEETING | 0.5 | \$495.00 |
| 06/26/23 | AXELROD | CA | CALL WITH D CICA RE MCALARY DECLARATION | 0.2 | \$198.00 |
| 06/26/23 | CHLUM | CA | CONFER WITH Z. WILLIAMS REGARDING NOTICE OF RESIGNATION OF MCALARY AND DESIGNATION OF AYALA | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | CA | REVISE NOTICE OF RESIGNATION OF C. MCALARY AND DESIGNATION OF AYALA AND PREPARE EMAIL TO Z. WILLIAMS FORWARDING SAME | 0.3 | \$112.50 |
| 06/26/23 | CHLUM | CA | FINALIZE AND FILE WITH THE COURT NOTICE OF (1) RESIGNATION OF CHRISTOPHER MCALARY; AND (2) DESIGNATION OF DANIEL AYALA AS DEBTOR'S RESPONSIBLE PERSON | 0.4 | \$150.00 |
| 06/27/23 | AXELROD | CA | CONFERENCE TO DISCUSS MOTION TO DETERMINE GENESIS AND ENIGMA RE UNDERSECURED | 0.2 | \$198.00 |
| 06/27/23 | AXELROD | CA | CALL WITH REGULATORY COUNSEL RE REFUNDS | 0.5 | \$495.00 |
| 06/27/23 | CHLUM | CA | EXCHANGE EMAILS WITH T. JAMES REGARDING MATTERS SET FOR HEARING ON JUNE 28. | 0.2 | \$75.00 |
| 06/27/23 | MCPHERSON | CA | REVIEW AGENDA FOR JUNE 18 HEARINGS | 0.1 | \$67.50 |
| 06/29/23 | AXELROD | CA | REVIEW REQUEST FOR SPECIAL NOTICE FILED BY TENNESSEE AG | 0.1 | \$99.00 |
| 06/29/23 | AXELROD | CA | REVIEW AND APPROVE UCC STIPULATION TO EXTEND ENIGMA CHALLENGE PERIOD | 0.2 | \$198.00 |
| 06/29/23 | AXELROD | CA | CALL WITH D MOSES RE COLE KEMPRO SETTLEMENT DISCUSSION | 0.5 | \$495.00 |
| 06/29/23 | CHLUM | CA | REVIEW REQUEST FOR SPECIAL NOTICE OFFICE OF THE TENNESSEE ATTORNEY GENERAL ON BEHALF OF TN DEPT OF REVENUE | 0.1 | \$37.50 |
| 06/30/23 | AXELROD | CA | CALL WITH UCC PROFESSIONALS RE COLE KEMPRO | 0.4 | \$396.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|---------------------------------------------------------------------------------------|-------------|--------------------|
| 06/30/23 | AXELROD | CA | REVIEW COLE KEMPRO DNA AND PROVIDE COMMENTS TO SAME | 0.3 | \$297.00 |
| SUBTOTAL TASK: CA | | | | 14.9 | \$12,108.00 |
| TASK: CH | | | | | |
| 06/02/23 | CHLUM | CH | ATTEND CASH CLOUD AUCTION AND DISTRIBUTE REVISED BIDS AS RECEIVED | 4.0 | \$1,500.00 |
| 06/02/23 | TINNELL | CH | COIN CLOUD BANKRUPTCY AUCTION | 7.5 | \$2,700.00 |
| 06/02/23 | WILLIAMS | CH | ATTEND AND CONDUCT CASH CLOUD AUCTION. | 12.4 | \$4,774.00 |
| 06/27/23 | AXELROD | CH | PREPARE FOR HEARING ON SALE AND TURNOVER | 2.8 | \$2,772.00 |
| 06/27/23 | CHLUM | CH | FINALIZE AND FILE WITH THE COURT AGENDA FOR MATTERS SET FOR HEARING ON JUNE 28, 2023 | 0.4 | \$150.00 |
| 06/27/23 | CHLUM | CH | REVIEW AND RESPOND TO EMAIL FROM T. JAMES RE AGENDA FOR JUNE 28 HEARINGS | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | CH | DRAFT AGENDA FOR MATTERS SET FOR HEARING ON JUNE 28, 2023 | 0.8 | \$300.00 |
| 06/27/23 | CHLUM | CH | FINALIZE AND FILE WITH THE COURT AGENDA FOR MATTERS SCHEDULED FOR HEARING ON JUNE 28. | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | CH | EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING HEARING PREPARATIONS | 0.2 | \$75.00 |
| 06/28/23 | AXELROD | CH | CALL WITH J GUSTO RE SALE HEARING | 0.3 | \$297.00 |
| 06/28/23 | AXELROD | CH | CALL WITH UCC RE SALE HEARING TO CONFIRM OBJECTION RESOLVED | 0.2 | \$198.00 |
| 06/28/23 | AXELROD | CH | REVIEW AVTECH SECURED CLAIM FOR SALE HEARING | 0.3 | \$297.00 |
| 06/28/23 | AXELROD | CH | ATTEND HEARING ON SALE AND TURNOVER | 1.3 | \$1,287.00 |
| 06/28/23 | WILLIAMS | CH | ATTEND SALE HEARING. | 1.0 | \$385.00 |
| SUBTOTAL TASK: CH | | | | 31.6 | \$14,885.00 |
| TASK: CI | | | | | |
| 06/09/23 | HOSEY | CI | TELEPHONE CALL WITH | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|-----------------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| | | | MATTHEW WARRICK REGARDING RECEIVING MAIL ADDRESSED TO AUSTIN S. WILLOCKS WHO IS NOT AT HIS ADDRESS. | | |
| 06/09/23 | HOSEY | CI | TELEPHONE CALL WITH MATTHEW WARRICK REGARDING RECEIVING MAIL ADDRESSED TO AUSTIN S. WILLOCKS WHO IS NOT AT HIS ADDRESS. | 0.2 | \$49.00 |
| 06/12/23 | HOSEY | CI | TELEPHONE CALL WITH TAMMY WRIGHT REGARDING CASE FILING AND HER STATUS AS A CREDITOR. | 0.2 | \$49.00 |
| 06/23/23 | CHLUM | CI | TELEPHONE CALL WITH S. MCKOWN REQUESTING CHANGE OF NOTICE ADDRESS | 0.2 | \$75.00 |
| 06/23/23 | CHLUM | CI | MULTIPLE TELEPHONE CALLS TO/FROM GILOR BENALOUL REGARDING REMOVAL FROM SERVICE LIST AND PROOF OF CLAIM FORM | 0.2 | \$75.00 |
| 06/23/23 | CHLUM | CI | PREPARE EMAIL CORRESPONDENCE TO GILOR BENALOUL REGARDING PROOF OF CLAIM FORM, INSTRUCTIONS AND ACCESS TO CASH CLOUD CLAIMS AGENT WEBSITE | 0.2 | \$75.00 |
| 06/29/23 | WILLIAMS | CI | MULTIPLE CORRESPONDENCE REGARDING DRAFT OF LETTER UNDER SECTION 549 FOR POSTPETITION CLAWBACK. | 0.2 | \$77.00 |
| | | | SUBTOTAL TASK: CI | 1.4 | \$449.00 |
| TASK: CM | | | | | |
| 06/01/23 | HOSEY | CM | TELEPHONE CALL WITH BRIAN GRUBB AT MCDONALD CARANO REQUESTING ADDITIONAL ACCESS TO RESPONSE TO SUBPOENA REQUEST FROM UCC | 0.2 | \$49.00 |
| 06/01/23 | WILLIAMS | CM | DRAFT FURTHER AMENDMENTS TO REQUEST FOR PRODUCTION AND REVIEW FINAL DOCUMENTS TO BE PRODUCED. COORDINATE PRODUCTION OF DOCUMENTS. | 2.8 | \$1,078.00 |
| 06/05/23 | WILLIAMS | CM | CORRESPONDENCE REGARDING DEPOSITION | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | SCHEDULING. | | |
| 06/05/23 | WILLIAMS | CM | CORRESPONDENCE WITH COMMITTEE REGARDING LUX VENDING ADVERSARY PROCEEDING. CALL WITH BRETT AXELROD REGARDING THE SAME. | 0.2 | \$77.00 |
| 06/05/23 | WILLIAMS | CM | REVIEW OPTCONNECT OVERAGE SUMMARY SENT BY MICHAEL TUCKER. CORRESPONDENCE REGARDING OPTCONNECT OVERAGES. | 0.2 | \$77.00 |
| 06/06/23 | WILLIAMS | CM | MULTIPLE CORRESPONDENCE WITH MICHAEL TUCKER REGARDING SALE. | 0.3 | \$115.50 |
| 06/06/23 | WILLIAMS | CM | CORRESPONDENCE WITH COMMITTEE REGARDING LIQUIDITY ANALYSIS. | 0.2 | \$77.00 |
| 06/07/23 | WILLIAMS | CM | MULTIPLE CORRESPONDENCE REGARDING SCHEDULING OF ADDITIONAL WITNESS FOR 2004 EXAM. | 0.2 | \$77.00 |
| 06/08/23 | AXELROD | CM | REVIEW PAYMENT DEMAND FROM ENIGMA AND CONSULT WITH UCC | 0.2 | \$198.00 |
| 06/08/23 | WILLIAMS | CM | COMMITTEE CORRESPONDENCE REGARDING 2004 EXAMS. | 0.1 | \$38.50 |
| 06/08/23 | WILLIAMS | CM | CONFERENCE CALL WITH BUYER AND PROVINCE TEAM TO FINALIZE DEAL TERMS. | 1.2 | \$462.00 |
| 06/08/23 | WILLIAMS | CM | BI-WEEKLY CALL WITH COMMITTEE. | 0.6 | \$231.00 |
| 06/09/23 | WILLIAMS | CM | CALL WITH COMMITTEE PROFESSIONALS REGARDING WIND DOWN. | 0.5 | \$192.50 |
| 06/11/23 | WILLIAMS | CM | MULTIPLE CORRESPONDENCE REGARDING MOVEMENT OF PLAN MEDIATION. | 0.2 | \$77.00 |
| 06/12/23 | WILLIAMS | CM | BI-WEEKLY CALL WITH COMMITTEE PROFESSIONALS. | 0.5 | \$192.50 |
| 06/12/23 | WILLIAMS | CM | CORRESPONDENCE REGARDING DOCUMENT PRODUCTION. | 0.2 | \$77.00 |
| 06/19/23 | WILLIAMS | CM | CASH CLOUD UPDATE CALL. | 0.6 | \$231.00 |
| 06/20/23 | WILLIAMS | CM | MULTIPLE CORRESPONDENCE REGARDING CONFIDENTIALITY PROVISIONS OF BYLAWS AND ATTENDANCE AT 2004 EXAMS. | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------|-------|----------|
| 06/20/23 | WILLIAMS | CM | REVIEW CONFIDENTIALITY PROVISIONS IN COMMITTEE BYLAWS FOR 2004 EXAM REQUESTS. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | CM | CORRESPONDENCE WITH ANGELA HOSEY REGARDING COMMITTEE DOCUMENT PRODUCTION. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | CM | REVIEW AGENDA FOR COMMITTEE CALL. CORRESPONDENCE WITH PROVINCE REGARDING THE SAME. | 0.1 | \$38.50 |
| 06/20/23 | WILLIAMS | CM | MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING REVISED SALE DOCUMENTS. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | CM | CORRESPONDENCE REGARDING DOCUMENTS AND ATTENDANCE FOR GARON 2004 EXAM. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | CM | REVIEW DOCUMENTS TO BE PRODUCED TO COMMITTEE IN RESPONSE TO DOCUMENT REQUEST. | 0.7 | \$269.50 |
| 06/20/23 | WILLIAMS | CM | CORRESPONDENCE WITH FTI REGARDING CALENDAR OF UPCOMING HEARING DATES, AND REJECTION OF CONTRACTS. | 0.2 | \$77.00 |
| 06/21/23 | WILLIAMS | CM | MULTIPLE CORRESPONDENCE REGARDING DISCOVERY RESPONSE FOR SLACK MESSAGES. | 0.2 | \$77.00 |
| 06/22/23 | WILLIAMS | CM | UCC PROFESSIONAL CALL. | 1.0 | \$385.00 |
| 06/23/23 | WILLIAMS | CM | CALL WITH PROVINCE AND COMMITTEE PROFESSIONALS REGARDING LITIGATION ASSETS. | 0.8 | \$308.00 |
| 06/23/23 | WILLIAMS | CM | MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING REVISIONS TO APAS. | 0.2 | \$77.00 |
| 06/23/23 | WILLIAMS | CM | CORRESPONDENCE REGARDING CYBER ATTACH INSURANCE CLAIMS. | 0.1 | \$38.50 |
| 06/28/23 | WILLIAMS | CM | MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING POTENTIAL SALE OF BRAZIL. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | CM | REVIEW DRAFT CONFIDENTIALITY | 0.4 | \$154.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|
| | | | AGREEMENT FOR DEPOSITION OF JEFF GARON. CALL WITH BRETT AXELROD REGARDING THE SAME. CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING THE SAME. | | |
| 06/29/23 | WILLIAMS | CM | CORRESPONDENCE REGARDING COLLATERALIZATION OF AVTECH AND ENIGMA MACHINES. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | CM | CALL WITH COMMITTEE PROFESSIONALS TO DISCUSS LIQUIDATION AND WIND DOWN ANALYSIS. | 1.5 | \$577.50 |
| SUBTOTAL TASK: CM | | | | 15.0 | \$5,868.00 |
| TASK: CR | | | | | |
| 06/01/23 | CHLUM | CR | REVIEW EMAIL AND ATTACHMENTS FROM J. GUSO REGARDING FORBEARANCE AGREEMENT | 0.2 | \$75.00 |
| 06/01/23 | CHLUM | CR | REVIEW AND RESPOND TO EMAIL FROM N. KOFFROTH RE REVISIONS TO FORBEARANCE STIPULATION | 0.2 | \$75.00 |
| 06/01/23 | CHLUM | CR | REVIEW EMAIL EXCHANGES WITH D. AYALA REGARDING FORBEARANCE AGREEMENT | 0.2 | \$75.00 |
| 06/01/23 | KOFFROTH | CR | DRAFT FORBEARANCE AGREEMENT AND RELATED STIPULATION | 0.6 | \$384.00 |
| 06/01/23 | WILLIAMS | CR | REVIEW FORBEARANCE AGREEMENT, CERTIFICATES, AND CORPORATE AUTHORIZATIONS AND GATHER SIGNATURES FOR THE SAME. | 0.5 | \$192.50 |
| 06/05/23 | CHLUM | CR | REVIEW EMAIL FROM C. LOTEMPIO REGARDING COMMITTEE ISSUES WITH FORBEARANCE AGREEMENT | 0.2 | \$75.00 |
| 06/05/23 | KOFFROTH | CR | DRAFT AND REVISE FORBEARANCE STIPULATION (1.3); EMAILS CONCERNING THE SAME (0.3) | 1.6 | \$1,024.00 |
| 06/05/23 | WILLIAMS | CR | REVIEW COMMITTEE COMMENTS TO FORBEARANCE AGREEMENT. CALL REGARDING THE SAME. | 0.3 | \$115.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/06/23 | AXELROD | CR | REVIEW AND RESPOND TO EMAIL FROM DIP LENDER RE UCC COMMENTS TO FORBEARANCE AGREEMENT AND STIPULATION | 0.3 | \$297.00 |
| 06/06/23 | AXELROD | CR | CALL WITH DIP LENDER RE FORBEARANCE AGREEMENT AND WIND DOWN OF OPERATIONS | 0.5 | \$495.00 |
| 06/06/23 | CHLUM | CR | REVIEW EMAIL FROM N. KOFFROTH; DRAFT ORDER APPROVING FORBEARANCE STIPULATION | 0.3 | \$112.50 |
| 06/06/23 | CHLUM | CR | FINALIZE AND FILE WITH THE COURT FORBEARANCE STIPULATION AND LODGE ORDER APPROVING STIPULATION | 0.4 | \$150.00 |
| 06/06/23 | CHLUM | CR | EXCHANGE EMAILS WITH S. LEE REGARDING SERVICE OF FORBEARANCE STIPULATION | 0.2 | \$75.00 |
| 06/09/23 | CHLUM | CR | PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER APPROVING STIPULATION RE: DIP LENDER FORBEARANCE RE: ALLEGED EVENT OF DEFAULT UNDER DIP LOAN | 0.4 | \$150.00 |
| 06/13/23 | CHLUM | CR | REVIEW AND RESPOND TO EMAIL FROM J. GUSA REGARDING ORDER ON APPROVAL OF FORBEARANCE AGREEMENT | 0.2 | \$75.00 |
| 06/22/23 | NOLL | CR | CONFERENCE CALL WITH T. JAMES AND Z. WILLIAMS REGARDING PAYMENT OF FORBEARANCE FEE. | 0.2 | \$169.00 |
| 06/22/23 | NOLL | CR | CONFERENCE CALL WITH Z. WILLIAMS REGARDING PAYMENT OF FORBEARANCE FEE. | 0.2 | \$169.00 |
| 06/22/23 | NOLL | CR | SEND RESPONSIVE EMAIL TO J. GUSO REGARDING IMA AND FORBEARANCE FEE. | 0.5 | \$422.50 |
| 06/22/23 | WILLIAMS | CR | MULTIPLE CALLS AND EMAIL CORRESPONDENCE WITH DIP LENDER COUNSEL REGARDING CONSENT TO IMSA. | 0.5 | \$192.50 |
| 06/22/23 | WILLIAMS | CR | MULTIPLE CORRESPONDENCE REGARDING PAYMENT OF FORBEARANCE FEE. | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|----------------------------------------------------------------------------------|------------|-------------------|
| 06/23/23 | NOLL | CR | REVIEW CORRESPONDENCE WITH J. GUSO REGARDING CASH BALANCES AVAILABLE TO PAY DIP. | 0.1 | \$84.50 |
| 06/26/23 | AXELROD | CR | CALL WITH DIP LENDERS COUNSEL RE WEDNESDAY HEARING AND CASH COLLECTION | 0.2 | \$198.00 |
| 06/26/23 | AXELROD | CR | REVIEW AND RESPOND TO EMAIL TO DIP LENDER RE CASH POSITION | 0.2 | \$198.00 |
| 06/27/23 | AXELROD | CR | CALL WITH D MOSES AND DIP LENDER | 0.3 | \$297.00 |
| 06/27/23 | AXELROD | CR | CALL WITH T JAMES RE CASH PAYMENTS TO DIP LENDER IN ORDERS AND SCHEDULES | 0.2 | \$198.00 |
| 06/27/23 | AXELROD | CR | CALL WITH D MOSES RE DIP LENDER AND CALL | 0.2 | \$198.00 |
| 06/29/23 | NOLL | CR | EXCHANGE MULTIPLE EMAILS WITH D. MOSES REGARDING DEFAULT DATE UNDER DIP LOAN. | 0.3 | \$253.50 |
| 06/29/23 | NOLL | CR | CALL WITH D. MOSES REGARDING DEFAULT DATE UNDER DIP LOAN. | 0.1 | \$84.50 |
| 06/29/23 | WILLIAMS | CR | MULTIPLE CORRESPONDENCE REGARDING PAYMENT OF DEFAULT INTEREST RATE. | 0.2 | \$77.00 |
| SUBTOTAL TASK: CR | | | | 9.5 | \$5,989.00 |
| TASK: DS | | | | | |
| 06/09/23 | CHLUM | DS | REVIEW EMAIL FROM W. UPTEGROVE RE COMMENTS TO DISCLOSURE STATEMENT AND PLAN | 0.2 | \$75.00 |
| SUBTOTAL TASK: DS | | | | 0.2 | \$75.00 |
| TASK: EB | | | | | |
| 06/01/23 | CHLUM | EB | REVIEW EMAIL FROM JARED DAY APPROVING FINAL KERP ORDER | 0.1 | \$37.50 |
| 06/01/23 | CHLUM | EB | PREPARE FOLLOW UP EMAIL TO C. LOTEMPIO REGARDING APPROVAL OF FINAL KERP ORDER | 0.2 | \$75.00 |
| 06/02/23 | CHLUM | EB | REVIEW EMAIL FROM C. LOTEMPIO REGARDING FINAL KERP ORDER | 0.1 | \$37.50 |
| 06/02/23 | CHLUM | EB | FINALIZE AND LODGE WITH | 0.4 | \$150.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | THE COURT THE FINAL ORDER APPROVING KEY EMPLOYEE RETENTION MOTION | | |
| 06/05/23 | CHLUM | EB | PREPARE EMAIL TO S. BALDI REGARDING FINAL KERP ORDER | 0.2 | \$75.00 |
| 06/05/23 | CHLUM | EB | PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF FINAL KERP ORDER | 0.4 | \$150.00 |
| 06/05/23 | WILLIAMS | EB | MULTIPLE CORRESPONDENCE AND CALL REGARDING KERP PAYMENTS. | 0.2 | \$77.00 |
| 06/06/23 | CHLUM | EB | REVIEW EMAIL FROM T. JAMES AND ATTACHED WIND DOWN HEADCOUNT; DOWNLOAD AND CATALOG SAME | 0.2 | \$75.00 |
| 06/09/23 | CHLUM | EB | REVIEW AND RESPOND TO EMAIL FROM Z. WILLIAMS RE FINAL KERP ORDER | 0.2 | \$75.00 |
| 06/09/23 | FORBUSH | EB | ATTEND STRATEGY MEETING REGARDING TERMINATING LARGE SEGMENT OF EMPLOYEES AND COORDINATING WIND-DOWN. | 2.5 | \$1,437.50 |
| 06/09/23 | FORBUSH | EB | FIELD FOLLOW UP QUESTIONS WITH HUMAN RESOURCES THROUGHOUT THE DAY. RESEARCH CA LAW RE: LAY-OFF OF SALARIED EMPLOYEES IN CA. REVIEW AND ANALYZE TERMINATION NOTICE AND EMPLOYMENT VERIFICATION TEMPLATES. CORRESPOND WITH CLIENT REGARDING THE SAME. | 2.6 | \$1,495.00 |
| 06/11/23 | WILLIAMS | EB | CASH CLOUD EMPLOYEE PAYROLL CALL. | 0.5 | \$192.50 |
| 06/11/23 | WILLIAMS | EB | CASH CLOUD EMPLOYEE MEETING. | 0.8 | \$308.00 |
| 06/11/23 | WILLIAMS | EB | ADDITIONAL CORRESPONDENCE REGARDING PLAN FOR TERMINATION OF EMPLOYEES. | 0.3 | \$115.50 |
| 06/12/23 | WILLIAMS | EB | ATTEND IN PERSON EMPLOYEE MEETINGS AT CASH CLOUD OFFICES. | 3.8 | \$1,463.00 |
| 06/13/23 | BADWAY | EB | DRAFTING AND REVISING EMAILS TO CLIENT AND CO- COUSEL RE: EMPLOYEE COMPUTER INVESTIGATION. | 0.6 | \$615.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/13/23 | BADWAY | EB | TELEPHONE CONFERENCES B. AXELROD RE: EMPLOYEE COMPUTER INVESTIGATION. | 0.3 | \$307.50 |
| 06/13/23 | WILLIAMS | EB | MULTIPLE CORRESPONDENCE WITH JIM HALL AND STEPHANIE BALDI REGARDING RETRIEVAL FROM EMPLOYEES OF COMPANY DATA AND TECHNOLOGY. | 0.2 | \$77.00 |
| 06/14/23 | BADWAY | EB | TELEPHONE CONFERENCES B. AXELROD, Z. WILLIAMS, J. HALL, S. BALDI, AND T. JAMES RE: EMPLOYEE COMPUTER INVESTIGATION. | 0.8 | \$820.00 |
| 06/14/23 | BADWAY | EB | DRAFTING AND REVISING EMAILS TO CLIENT AND CO-COUNSEL RE: EMPLOYEE COMPUTER INVESTIGATION. | 0.6 | \$615.00 |
| 06/16/23 | BADWAY | EB | TELEPHONE CONFERENCES B. AXELROD, D. MOSES, J. NEUENFELDT, S. BALDI, AND T. JAMES RE: EMPLOYEE CTR AND BSA INVESTIGATION. | 0.9 | \$922.50 |
| 06/16/23 | BADWAY | EB | DRAFTING AND REVISING EMAILS TO CLIENT AND CO-COUNSEL RE: EMPLOYEE INVESTIGATION BSA AND CTR ISSUE. | 0.6 | \$615.00 |
| 06/19/23 | JORDAN | EB | REVIEW INQUIRY FROM D. FORBUSH AND ADVISE REGARDING TERMINATION OF COBRA CONTINUATION COVERAGE WHEN EMPLOYER NO LONGER MAINTAINS ANY GROUP HEALTH PLAN | 0.9 | \$810.00 |
| 06/21/23 | AXELROD | EB | REVIEW AND RESPOND TO UCC QUESTIONS RE KERP PAYMENTS | 0.2 | \$198.00 |
| 06/21/23 | WILLIAMS | EB | MULTIPLE CORRESPONDENCE REGARDING PAYMENT OF KERP. CALL WITH BRETT AXELROD REGARDING THE SAME. | 0.2 | \$77.00 |
| 06/22/23 | BADWAY | EB | TELEPHONE CONFERENCES J. NEUENFELDT, S. BALDI, AND T. JAMES RE: EMPLOYEE CTR AND BSA INVESTIGATION. | 0.5 | \$512.50 |
| 06/22/23 | BADWAY | EB | DRAFTING AND REVISING EMAILS TO CLIENT AND CO-COUNSEL RE: EMPLOYEE INVESTIGATION BSA AND CTR ISSUE. | 0.4 | \$410.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|--------------------------------------------------------------------------------------------------------------------|-------------|--------------------|
| 06/23/23 | BADWAY | EB | TELEPHONE CONFERENCES D. AYALA, S. BALDI, AND T. JAMES RE: EMPLOYEE CTR AND BSA INVESTIGATION. | 0.7 | \$717.50 |
| SUBTOTAL TASK: EB | | | | 19.4 | \$12,460.50 |
| TASK: EC | | | | | |
| 06/01/23 | CHLUM | EC | REVIEW EMAIL EXCHANGES WITH T. JAMES REGARDING STATUS OF AV TECH | 0.2 | \$75.00 |
| 06/01/23 | HOSEY | EC | FINALIZE REVISED ORDER REGARDING FOURTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/01/23 | HOSEY | EC | FINALIZE REVISED ORDER REGARDING FIFTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/01/23 | HOSEY | EC | FINALIZE REVISED ORDER REGARDING SIXTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/01/23 | HOSEY | EC | FINALIZE REVISED ORDER REGARDING SEVENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/01/23 | MCPHERSON | EC | REVIEW FOR FILING FINAL ORDERS ON FOURTH, FIFTH, SIXTH, AND SEVENTH MOTIONS TO REJECT CONTRACTS/LEASES | 0.2 | \$135.00 |
| 06/01/23 | NOLL | EC | EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING FINALIZING OPTCONNECT 9019 MOTION. | 0.1 | \$84.50 |
| 06/01/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE REGARDING OPTCONNECT SETTLEMENT AND FILING OF 9019 MOTION. | 0.2 | \$77.00 |
| 06/02/23 | CHLUM | EC | REVIEW AND RESPOND TO EMAIL FROM E. HATCHETT REGARDING THORTON'S MASTER HOST AGREEMENT | 0.2 | \$75.00 |
| 06/02/23 | CHLUM | EC | REVIEW EMAIL FROM E. HATCHETT REGARDING STATUS OF THORTONS MASTER HOST AGREEMENT | 0.2 | \$75.00 |
| 06/02/23 | CHLUM | EC | REACH OUT TO PROVINCE TEAM REGARDING STATUS OF THORTONS' MASTER HOST AGREEMENT | 0.2 | \$75.00 |
| 06/02/23 | HOSEY | EC | REVIEW EMAIL FROM AND RESPOND TO PAT CHLUM REGARDING THE STATUS OF THE THORNTONS MASTER | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | HOST AGREEMENT. | | |
| 06/02/23 | HOSEY | EC | REVIEW LEASE REJECTION LISTS TO DETERMINE STATUS OF THORNTONS LEASES. | 0.3 | \$73.50 |
| 06/02/23 | HOSEY | EC | EMAIL ORDERS REGARDING FOURTH THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT TO OPPOSING COUNSEL FOR REVIEW AND SIGNATURE. | 0.2 | \$49.00 |
| 06/02/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF CURE NOTICE. | 0.2 | \$77.00 |
| 06/02/23 | WILLIAMS | EC | CORRESPONDENCE WITH VENDORS REGARDING REJECTION OF CONTRACTS. | 0.2 | \$77.00 |
| 06/03/23 | MCPHERSON | EC | REVIEW MOTION TO EXTEND TIME TO ASSUME OR REJECT IN LIGHT OF SALE RESULTS | 0.1 | \$67.50 |
| 06/03/23 | MCPHERSON | EC | DRAFT EMAIL REGARDING WITHDRAWING MOTION TO EXTEND TIME TO ASSUME/REJECT TO ALLOW CONTRACTS TO EXPIRE BY OPERATION OF LAW | 0.2 | \$135.00 |
| 06/03/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING CURE NOTICE. | 0.2 | \$77.00 |
| 06/04/23 | NOLL | EC | CALL WITH Z. WILLIAMS REGARDING WITHDRAWAL OF MOTION TO EXTEND DEADLINE TO ASSUME/REJECT; EXCHANGE EMAILS REGARDING SAME. | 0.2 | \$169.00 |
| 06/04/23 | NOLL | EC | EXCHANGE EMAILS WITH B. AXELROD AND J. MCPHERSON REGARDING WITHDRAWAL OF MOTION TO EXTEND DEADLINE TO ASSUME/REJECT. | 0.2 | \$169.00 |
| 06/04/23 | NOLL | EC | EXCHANGE EMAILS WITH P. CHLUM REGARDING HEARING DATE ON MOTION TO EXTEND DEADLINE TO ASSUME/REJECT. | 0.1 | \$84.50 |
| 06/04/23 | WILLIAMS | EC | CALL WITH AVTECH COUNSEL REGARDING CONTRACT. | 0.2 | \$77.00 |
| 06/04/23 | WILLIAMS | EC | MULTIPLE CALLS REGARDING LEASE REJECTION MOTION. | 0.5 | \$192.50 |
| 06/04/23 | WILLIAMS | EC | REVIEW AVTECH CLAIM PRIOR TO CALL WITH COUNSEL. | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/05/23 | HOSEY | EC | FINALIZE ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE FOR OPPOSING COUNSEL APPROVAL. | 0.5 | \$122.50 |
| 06/05/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE | 0.2 | \$49.00 |
| 06/05/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM AUDREY NOLL REGARDING ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE | 0.2 | \$49.00 |
| 06/05/23 | HOSEY | EC | REVIEW MULTIPLE EMAILS BETWEEN JEANETTE MCPHERSON AND STEPHANIE BALDI REGARDING DATE OF VACATING LEASED PREMISES. | 0.4 | \$98.00 |
| 06/05/23 | HOSEY | EC | RESEARCH EMAILS PREVIOUSLY RECEIVED FROM STEPHANIE BALDI AND OTHER EMPLOYEES REGARDING DATE OF VACATING LEASED PREMISES. | 0.3 | \$73.50 |
| 06/05/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM CATHERINE LOTEMPIO REQUESTING APPROVAL OF ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE | 0.3 | \$73.50 |
| 06/05/23 | HOSEY | EC | REVIEW EMAIL FROM AND PREPARE RESPONSE TO ZACH WILLIAMS REGARDING BREAK-UP FEE. | 0.2 | \$49.00 |
| 06/05/23 | HOSEY | EC | RESEARCH REGARDING AMOUNT AND DUE DATE OF BREAK-UP FEE. | 0.7 | \$171.50 |
| 06/05/23 | HOSEY | EC | FINALIZE ORDER REGARDING MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASE AND PREPARE TO LODGE. | 0.2 | \$49.00 |
| 06/05/23 | MCPHERSON | EC | REVIEW EMAILS REGARDING NEED FOR SOME EXECUTORY CONTRACTS | 0.1 | \$67.50 |
| 06/05/23 | MCPHERSON | EC | ATTEND HEARING ON MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES | 0.2 | \$135.00 |
| 06/05/23 | MCPHERSON | EC | REVIEW ORDER GRANTING | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES AND ADDRESS SIGNATURE BLOCKS | | |
| 06/05/23 | MCPHERSON | EC | REVIEW MOTION TO EXTEND TIME TO ASSUME/REJECT LEASES AND SUPPORTING DOCUMENTS IN PREPARATION FOR HEARING ON MOTION TO EXTEND TIME TO ASSUME/REJECT LEASES | 0.3 | \$202.50 |
| 06/05/23 | MCPHERSON | EC | REVIEW EMAIL FROM TSSP CLAIMING ADMINISTRATIVE CLAIM | 0.2 | \$135.00 |
| 06/05/23 | MCPHERSON | EC | DRAFT EMAIL TO TANNER REGARDING NOTICES OF REJECTION FOR BOARD TO APPROVE | 0.1 | \$67.50 |
| 06/05/23 | NOLL | EC | REVIEW ORDER GRANTING MOTION TO EXTEND DEADLINE TO ASSUME/REJECT; EXCHANGE EMAILS WITH A. HOSEY REGARDING SAME. | 0.3 | \$253.50 |
| 06/05/23 | WILLIAMS | EC | CALL WITH JEANETTE MCPHERSON REGARDING LEASE REJECTION. | 0.3 | \$115.50 |
| 06/05/23 | WILLIAMS | EC | CALL WITH MICHAEL TUCKER REGARDING CRITICAL VENDOR AND LEASES. | 0.4 | \$154.00 |
| 06/05/23 | WILLIAMS | EC | CALL WITH OPTCONNECT COUNSEL REGARDING POTENTIAL SETTLEMENT. | 0.2 | \$77.00 |
| 06/05/23 | WILLIAMS | EC | CALL WITH AVTECH COUNSEL. | 0.3 | \$115.50 |
| 06/05/23 | WILLIAMS | EC | REVIEW DEMAND LETTER FROM LANDLORD. CALL WITH JEANETTE MCPHERSON REGARDING POTENTIAL HOLDOVER PAYMENT. | 0.3 | \$115.50 |
| 06/05/23 | WILLIAMS | EC | CORRESPONDENCE REGARDING REJECTION OF VENDOR CONTRACTS. | 0.2 | \$77.00 |
| 06/06/23 | AXELROD | EC | REVIEW EMAIL EXCHANGE TO PREPARE FOR OPTCONNECT CALL | 0.3 | \$297.00 |
| 06/06/23 | AXELROD | EC | CALL WITH OPTCONNECT | 0.2 | \$198.00 |
| 06/06/23 | CHLUM | EC | EXCHANGE EMAILS WITH K. SENESE RE TILTON MARKET AGREEMENT WITH DEBTOR | 0.2 | \$75.00 |
| 06/06/23 | HOSEY | EC | REVIEW EMAIL FROM COURT REGARDING ORDER ENTERED EXTENDING LEASE | 0.1 | \$24.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|
| | | | REJECTION DEADLINE. | | |
| 06/06/23 | HOSEY | EC | DRAFT NOTICE OF ENTRY OF ORDER EXTENDING LEASE REJECTION DEADLINE. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING NOTICE OF ENTRY OF ORDER EXTENDING LEASE REJECTION DEADLINE. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | FINALIZE NOTICE OF ENTRY OF ORDER EXTENDING LEASE REJECTION DEADLINE AND PREPARE TO FILE WITH COURT. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | REVIEW EMAILS FROM AND RESPOND TO ANDREW KISSNER REGARDING APPROVAL OF ORDERS REGARDING FOURTH THROUGH SEVENTH ORDERS REGARDING REJECTIONS OF LEASES. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | REVISE FOURTH OMNIBUS ORDER REGARDING LEASE REJECTION | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | REVISE FIFTH OMNIBUS ORDER REGARDING LEASE REJECTION. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | REVISE SIXTH OMNIBUS ORDER REGARDING LEASE REJECTION. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | REVISE SEVENTH OMNIBUS ORDER REGARDING LEASE REJECTION. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM CATHERINE LOTIEMPO REGARDING STATUS OF APPROVAL OF ORDERS REGARDING FOURTH THROUGH SEVENTH ORDERS REJECTING LEASES. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | FINALIZE FOURTH OMNIBUS ORDER REGARDING LEASE REJECTION AND PREPARE TO LODGE | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | FINALIZE FIFTH OMNIBUS ORDER REGARDING LEASE REJECTION AND PREPARE TO LODGE | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | FINALIZE SIXTH OMNIBUS ORDER REGARDING LEASE | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | REJECTION AND PREPARE TO LODGE | | |
| 06/06/23 | HOSEY | EC | FINALIZE SEVENTH OMNIBUS ORDER REGARDING LEASE REJECTION AND PREPARE TO LODGE | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM STRETTO REQUESTING SERVICE TO BE DONE ON NOTICE OF ENTRY OF ORDER EXTENDING LEASE REJECTION DEADLINE AND CONFIRMING PROCEDURE REGARDING SAME. | 0.2 | \$49.00 |
| 06/06/23 | MCPHERSON | EC | REVIEW FOR FILING NOTICE OF ENTRY OF ORDER REGARDING ORDER APPROVING MOTION TO EXTENT TIME TO ASSUME/REJECT CONTRACTS/LEASES | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | EC | REVIEW EMAIL FROM J. KLEISINGER REGARDING EMAIL PERTAINING TO LEASES THAT HAVE EXPIRED NATURALLY AND SOON TO BE EXPIRING IN JULY 2023 | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | EC | REVIEW EMAILS REGARDING REJECTION OF REMAINING CONTRACTS AND EXCEPTIONS TO SAME | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING TIMING OF REJECTION OF CONTRACTS AND PROCEDURES AND ABANDONMENT ISSUES | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | EC | WORK ON TIMING OF REJECTION OF CONTRACTS AND PROCEDURES AND WHETHER ABANDONMENT IS NECESSARY | 0.2 | \$135.00 |
| 06/06/23 | MCPHERSON | EC | DRAFT EMAIL TO TANNER JAMES REGARDING OPTIMAL DATE FOR REJECTION OF REMAINING LEASES | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | EC | REVIEW LEASES WITH TSSP TO ADDRESS WHETHER TENANT WAS RESPONSIBLE FOR ALL OF THE CHARGES BEING CLAIMED | 0.4 | \$270.00 |
| 06/06/23 | MCPHERSON | EC | DRAFT EMAIL TO TANNER JAMES REGARDING REJECTION OF CERTAIN | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------|-------|----------|
| | | | LEASES FOR TIMING PURPOSES | | |
| 06/06/23 | NOLL | EC | CALL WITH Z. WILLIAMS REGARDING AVTECH ISSUES. | 0.3 | \$253.50 |
| 06/06/23 | WILLIAMS | EC | CALL WITH AVTECH COUNSEL REGARDING LEASE. | 0.3 | \$115.50 |
| 06/06/23 | WILLIAMS | EC | CORRESPONDENCE WITH VENDORS REGARDING CURE NOTICES. | 0.2 | \$77.00 |
| 06/06/23 | WILLIAMS | EC | EMAIL CORRESPONDENCE WITH AVTECH COUNSEL REGARDING POTENTIAL PURCHASE OF MACHINES. | 0.2 | \$77.00 |
| 06/06/23 | WILLIAMS | EC | CORRESPONDENCE WITH VENDOR REGARDING CURE DEADLINE. | 0.2 | \$77.00 |
| 06/07/23 | AXELROD | EC | REVIEW EMAILS WITH OPTCONNECT RE ALLEGED SETTLEMENT AGREEMENT | 0.4 | \$396.00 |
| 06/07/23 | AXELROD | EC | CALL WITH AVTECH | 0.2 | \$198.00 |
| 06/07/23 | AXELROD | EC | CALL WITH D MANN RE SETTLEMENT AGREEMENT | 0.2 | \$198.00 |
| 06/07/23 | AXELROD | EC | CALL WITH T JAMES RE OPTCONNECT THREAT TO SHUT DOWN SYSTEM | 0.1 | \$99.00 |
| 06/07/23 | AXELROD | EC | REVIEW EMAILS WITH OPTCONNECT RE ALLEGED SETTLEMENT AGREEMENT | 0.4 | \$396.00 |
| 06/07/23 | AXELROD | EC | CALL WITH BOARD RE OPTCONNECT | 0.2 | \$198.00 |
| 06/07/23 | HOSEY | EC | DRAFT NOTICE OF ENTRY OF ORDER REGARDING FOURTH OMNIBUS MOTION TO REJECT LEASES | 0.3 | \$73.50 |
| 06/07/23 | HOSEY | EC | DRAFT NOTICE OF ENTRY OF ORDER REGARDING FIFTH OMNIBUS MOTION TO REJECT LEASES | 0.3 | \$73.50 |
| 06/07/23 | HOSEY | EC | DRAFT NOTICE OF ENTRY OF ORDER REGARDING SIXTH OMNIBUS MOTION TO REJECT LEASES | 0.3 | \$73.50 |
| 06/07/23 | HOSEY | EC | DRAFT NOTICE OF ENTRY OF ORDER REGARDING SEVENTH OMNIBUS MOTION TO REJECT LEASES | 0.3 | \$73.50 |
| 06/07/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING APPROVAL OF | 0.1 | \$24.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|
| | | | DRAFT NOTICE OF ENTRY OF ORDER REGARDING SEVENTH OMNIBUS MOTION TO REJECT LEASES | | |
| 06/07/23 | HOSEY | EC | FINALIZE NOTICE OF ENTRY OF ORDER REGARDING FOURTH OMNIBUS MOTION TO REJECT LEASES AND PREPARE TO FILE | 0.2 | \$49.00 |
| 06/07/23 | HOSEY | EC | FINALIZE NOTICE OF ENTRY OF ORDER REGARDING FIFTH OMNIBUS MOTION TO REJECT LEASES AND PREPARE TO FILE | 0.2 | \$49.00 |
| 06/07/23 | HOSEY | EC | FINALIZE NOTICE OF ENTRY OF ORDER REGARDING SIXTH OMNIBUS MOTION TO REJECT LEASES AND PREPARE TO FILE | 0.2 | \$49.00 |
| 06/07/23 | HOSEY | EC | FINALIZE NOTICE OF ENTRY OF ORDER REGARDING SEVENTH OMNIBUS MOTION TO REJECT LEASES AND PREPARE TO FILE | 0.2 | \$49.00 |
| 06/07/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM STRETTO REGARDING SERVICE OF NOTICES OF ENTRY OF ORDER REGARDING FOURTH THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT LEASES | 0.2 | \$49.00 |
| 06/07/23 | HOSEY | EC | CONFERENCE WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING STATUS OF REQUIREMENT TO REJECT OR NOT REJECT ANY REMAINING LEASES. | 0.2 | \$49.00 |
| 06/07/23 | MCPHERSON | EC | REVIEW NOTICE OF ENTRY OF ORDER APPROVING FOURTH OMNIBUS MOTION TO REJECT LEASES | 0.1 | \$67.50 |
| 06/07/23 | MCPHERSON | EC | REVIEW NOTICE OF ENTRY OF ORDER APPROVING FIFTH OMNIBUS MOTION TO REJECT LEASES | 0.1 | \$67.50 |
| 06/07/23 | MCPHERSON | EC | REVIEW NOTICE OF ENTRY OF ORDER APPROVING SIXTH OMNIBUS MOTION TO REJECT LEASES | 0.1 | \$67.50 |
| 06/07/23 | MCPHERSON | EC | REVIEW NOTICE OF ENTRY OF ORDER APPROVING SEVENTH OMNIBUS MOTION TO REJECT LEASES | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/07/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING TIMING OF REJECTION AND STATUS OF SALE AND ISSUES WHETHER TO USE PROCEDURES NOTICE | 0.6 | \$405.00 |
| 06/07/23 | MCPHERSON | EC | TELEPHONE CALL WITH T. JAMES REGARDING REJECTION OF CONTRACTS AND CURRENT ISSUES | 0.2 | \$135.00 |
| 06/07/23 | WILLIAMS | EC | CALL WITH AVT COUNSEL. | 0.3 | \$115.50 |
| 06/07/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE REGARDING OPTCONNECT. | 0.3 | \$115.50 |
| 06/07/23 | WILLIAMS | EC | REVIEW SPREADHSEET CONTAINING AVTECH MACHINE LIST. CORRESPONDENCE REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/07/23 | WILLIAMS | EC | REVIEW LETTER FROM OPTCONNECT. CALL WITH TANNER JAMES REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/07/23 | WILLIAMS | EC | REVIEW EMAILS FOR EVIDENCE REGARDING OPTCONNECT NEGOTIATIONS. | 0.2 | \$77.00 |
| 06/08/23 | AXELROD | EC | REVIEW DEMAND LETTER FROM OPTCONNECT | 0.2 | \$198.00 |
| 06/08/23 | AXELROD | EC | CALL WITH Z WILLIAMS RE RESPONSE TO OPCONNECT | 0.2 | \$198.00 |
| 06/08/23 | CHLUM | EC | REVIEW AND RESPOND TO EMAIL FROM Z. WILLIAMS RE RESPONSE TO OPTCONNECT | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | EC | REVIEW EMAIL FROM M. WEINBERG REGARDING COMMENTS TO SECOND STIPULATION TO EXTEND CURE DEADLINES | 0.2 | \$75.00 |
| 06/08/23 | HOSEY | EC | TELEPHONE CALL WITH ANGELA TSAI REGARDING TANNER'S REQUEST FOR ACCESS TO LEASE AGREEMENT FILE ON KITWORKS. | 0.2 | \$49.00 |
| 06/08/23 | MCPHERSON | EC | ADDRESS ISSUES REGARDING HELLER ASSUMPTION/REJECTION OF LEASES | 0.1 | \$67.50 |
| 06/08/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING HELLER/GENESIS ASSUMPTION OF SOME LEASES AND REJECTION OF OTHERS AND ADDRESS REJECTIONS | 0.3 | \$202.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/08/23 | MCPHERSON | EC | REVIEW EMAIL FROM T. JAMES REGARDING CURES FOR HELLER AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/08/23 | MCPHERSON | EC | REVIEW NOTICE OF REJECTION AND ACCOMPANYING ORDER TO DETERMINE IF ANY PROVISIONS NEED TO BE REVISED IN LIGHT OF NATURE OF REJECTION AND LIMIT TO 100 PER NOTICE | 0.3 | \$202.50 |
| 06/08/23 | MCPHERSON | EC | REVIEW EMAIL FROM A. TSAI REGARDING HOST AGREEMENTS AND LOCATIONS AND REVIEW SPREADSHEET | 0.2 | \$135.00 |
| 06/08/23 | NOLL | EC | CALL WITH Z. WILLIAMS AND T. JAMES REGARDING OPTCONNECT ISSUES; MOVING FORWARD WITH HELLER. | 0.9 | \$760.50 |
| 06/08/23 | NOLL | EC | REVIEW FORM CURE NOTICE; EXCHANGE EMAILS WITH P. CHLUM REGARDING SAME. | 0.2 | \$169.00 |
| 06/08/23 | WILLIAMS | EC | MULTIPLE CALLS WITH JEANETTE MCPHERSON REGARDING LEASE REJECTION. | 0.3 | \$115.50 |
| 06/08/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH VENDORS REGARDING CURE NOTICE DEADLINE. | 0.3 | \$115.50 |
| 06/08/23 | WILLIAMS | EC | REVIEW SECOND STIPULATION TO MOVE BID AND CURE DEADLINES. CALL WITH HELLER COUNSEL REGARDING THE SAME. | 0.5 | \$192.50 |
| 06/08/23 | WILLIAMS | EC | CALL WITH DIP LENDER COUNSEL REGARDING APPROVAL FOR STIPULATION FOR BID DEADLINES. | 0.2 | \$77.00 |
| 06/09/23 | CHLUM | EC | COMPILE HISTORICAL INFORMATION FOR PREPARATION OF MOTION TO REJECT; EXCHANGE EMAILS WITH A. HOSEY REGARDING SAME | 0.4 | \$150.00 |
| 06/09/23 | HOSEY | EC | REVIEW EMAILS FROM AND PREPARE RESPONSES TO JEANETTE MCPHERSON REGARDING LEASE REJECTION NOTICES AND DISCUSSION IF U.S. TRUSTEE | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | IS REQUIRED TO SIGN-OFF. | | |
| 06/09/23 | HOSEY | EC | TELEPHONE CALL AND LEAVE MESSAGE FOR JARED DAY REQUESTING CLARIFICATION IF U.S. TRUSTEE IS REQUIRED TO SIGN-OFF ON LEASE REJECTION NOTICE ORDERS. | 0.2 | \$49.00 |
| 06/09/23 | HOSEY | EC | PREPARE DETAILED EMAIL TO AND REVIEW RESPONSE FROM JARED DAY REQUESTING CLARIFICATION IF U.S. TRUSTEE IS REQUIRED TO SIGN-OFF ON LEASE REJECTION NOTICE ORDERS. | 0.2 | \$49.00 |
| 06/09/23 | HOSEY | EC | REVIEW SEVERAL EMAILS FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING SCHEDULE G LEASES AND STATUS OF REJECTION OF SAME. | 0.4 | \$98.00 |
| 06/09/23 | HOSEY | EC | TELEPHONE CALL WITH JARED DAY CONFIRMING U.S. TRUSTEE IS NOT REQUIRING SIGN-OFF ON LEASE REJECTION NOTICE ORDERS. | 0.1 | \$24.50 |
| 06/09/23 | HOSEY | EC | REVISE LEASE REJECTION NOTICE REGARDING EZ COIN | 0.1 | \$24.50 |
| 06/09/23 | HOSEY | EC | REVISE LEASE REJECTION NOTICE REGARDING CRYPTIO. | 0.1 | \$24.50 |
| 06/09/23 | HOSEY | EC | CONFERENCE WITH JEANETTE MCPHERSON REGARDING LEASE REJECTION PROCEDURES EXHIBITS STATUS AND STRATEGIES TO FILE EFFICIENTLY. | 0.3 | \$73.50 |
| 06/09/23 | HOSEY | EC | CONFERENCE WITH AND PREPARE EMAIL TO ANGELA TSAI REGARDING LEASE REJECTION PROCEDURES EXHIBITS AND REQUEST FOR MODIFICATIONS. | 0.4 | \$98.00 |
| 06/09/23 | HOSEY | EC | REVIEW LEASE REJECTION PROCEDURES EXHIBITS AND BEGIN TO PREPARE MERGE BASE DOCUMENT FOR SAME. | 0.7 | \$171.50 |
| 06/09/23 | HOSEY | EC | CONFERENCE WITH JEANETTE MCPHERSON REGARDING NOTICING REQUIREMENTS AND COSTS RELATED TO LEASE REJECTION NOTICES. | 0.2 | \$49.00 |
| 06/09/23 | HOSEY | EC | PREPARE EMAIL TO ANGELA | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | TSAI REGARDING NOTICING REQUIREMENTS AND COSTS RELATED TO LEASE REJECTION NOTICES AND REQUESTING OPTIONS AVAILABLE. | | |
| 06/09/23 | HOSEY | EC | BEGIN DRAFTING EXHIBIT TO MULTIPLE OMNIBUS MOTIONS TO REJECT LEASES. | 0.7 | \$171.50 |
| 06/09/23 | HOSEY | EC | BEGIN DRAFTING EXHIBIT TO SCHEDULE G NON-HOST LEASES FOR OMNIBUS MOTIONS TO REJECT LEASES. | 0.3 | \$73.50 |
| 06/09/23 | MCPHERSON | EC | REVIEW EMAIL REGARDING REJECTION PROCEDURES FOR E. FARABAUGH WITH HELLER AND TELEPHONE CALL TO SAME | 0.1 | \$67.50 |
| 06/09/23 | MCPHERSON | EC | REVIEW DOCUMENTS REQUESTED REGARDING REJECTION PROCEDURES AND DRAFT EMAIL TO HELLER COUNSEL REGARDING SAME | 0.3 | \$202.50 |
| 06/09/23 | MCPHERSON | EC | ADDRESS COMPILATION OF CONTRACTS ON SCHEDULE G FOR COMPARISON TO CURRENT REJECTIONS TO DETERMINE UNIVERSE OF REMAINING EXECUTORY CONTRACTS AND DETERMINATION REGARDING REJECTION TIMING FOR HELLER | 0.3 | \$202.50 |
| 06/09/23 | MCPHERSON | EC | REVIEW AND RESPOND TO ADDITIONAL EMAIL FROM E. FARABAUGH REGARDING PROCEDURES FOR REJECTION | 0.1 | \$67.50 |
| 06/09/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING UST SIGNATURES ON ORDERS APPROVING NOTICES OF REJECTION | 0.1 | \$67.50 |
| 06/09/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING THE UNIVERSE OF EXECUTORY CONTRACTS/LEASES FOR REJECTION AND THE EXCEPTIONS | 0.6 | \$405.00 |
| 06/09/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING BENEFITS AND ISSUES WITH REJECTION PROCEDURES GIVEN TIMING AND RELATED EXPENSES | 0.6 | \$405.00 |
| 06/09/23 | MCPHERSON | EC | REVIEW EMAIL FROM HELLER | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | REGARDING ASSUMPTION LIST | | |
| 06/09/23 | MCPHERSON | EC | DRAFT EMAIL TO E. FARABAUGH REGARDING REJECTION PROCEDURES | 0.1 | \$67.50 |
| 06/09/23 | MCPHERSON | EC | DRAFT ADDITIONAL EMAIL TO E. FARABAUGH REGARDING PROCEDURES FOR REJECTION | 0.1 | \$67.50 |
| 06/09/23 | MCPHERSON | EC | REVIEW EMAIL FROM E. FARABAUGH REGARDING LIST OF LEASES TO ASSUME AND THAT ADDITIONAL LEASES MAY BE ADDED TO THIS LIST | 0.1 | \$67.50 |
| 06/09/23 | MCPHERSON | EC | REVIEW EMAIL FROM D. HELLER REGARDING REJECTION ISSUES | 0.1 | \$67.50 |
| 06/09/23 | MCPHERSON | EC | WORK ON AND REVISE MOTION TO REJECT REMAINING LEASES/CONTRACTS, HOST AGREEMENTS AND OTHER EXECUTORY CONTRACTS GIVEN NEW CIRCUMSTANCES WITH BUYER | 1.0 | \$675.00 |
| 06/09/23 | MCPHERSON | EC | ADDRESS ISSUES REGARDING HELLER ASSUMPTION AND REJECTION OF LEASES AND ISSUES REGARDING ABANDONMENT | 0.6 | \$405.00 |
| 06/09/23 | MCPHERSON | EC | REVIEW EMAILS N. LEININGER REGARDING CONTRACTS FOR ASSUMPTION | 0.1 | \$67.50 |
| 06/09/23 | NOLL | EC | REVIEW AND REVISE CURE NOTICE; FORWARD TO Z. WILLIAMS. | 1.0 | \$845.00 |
| 06/09/23 | WILLIAMS | EC | REVIEW AND REVISE CURE NOTICE. | 0.3 | \$115.50 |
| 06/09/23 | WILLIAMS | EC | CALL WITH DIP LENDER COUNSEL AND CORRESPONDENCE WITH COUNTERPARTIES TO STIPULATION TO EXTEND CURE DEADLINES. COORDINATE FILING. | 0.3 | \$115.50 |
| 06/11/23 | MCPHERSON | EC | ATTEND MEETING WITH D. MOSES, T. JAMES, AND Z. WILLIAMS REGARDING COORDINATION REGARDING CURE NOTICES AND REJECTIONS AND SALE AND PICKUP OF KIOSKS | 0.7 | \$472.50 |
| 06/11/23 | MCPHERSON | EC | REVIEW EMAIL FROM A. | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | HALLER REGARDING CURES AND NUMBER OF CONTRACTS | | |
| 06/11/23 | MCPHERSON | EC | REVIEW EMAIL FROM A. HALLER REGARDING ENTERPRISE AGREEMENTS THAT IT IS ASSUMING | 0.1 | \$67.50 |
| 06/11/23 | MCPHERSON | EC | WORK ON MOTION TO REJECT ALL CONTRACTS BASED ON INFORMATION FROM HELLER AND WORK ON ORDER REGARDING MOTION TO REJECT CONTRACTS | 1.1 | \$742.50 |
| 06/11/23 | WILLIAMS | EC | CALL REGARDING REJECTION NOTICES. | 0.6 | \$231.00 |
| 06/11/23 | WILLIAMS | EC | CALL WITH TANNER JAMES REGARDING REJECTIONS AND CURE NOTICES. | 0.3 | \$115.50 |
| 06/11/23 | WILLIAMS | EC | CALL WITH JEANETTE MCPHERSON REGARDING LEASE REJECTION MOTIONS. | 0.2 | \$77.00 |
| 06/11/23 | WILLIAMS | EC | REVIEW FINAL REVISIONS TO CURE NOTICE AND DISTRIBUTE TO STRETTO. | 0.2 | \$77.00 |
| 06/11/23 | WILLIAMS | EC | MULTIPLE EMAIL CORRESPONDENCE WITH BUYER COUNSEL REGARDING ENTERPRISE AGREEMENTS. | 0.4 | \$154.00 |
| 06/11/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING CURE NOTICES AND REJECTION MOTIONS. | 0.3 | \$115.50 |
| 06/12/23 | CHLUM | EC | REVIEW CLAIMS REGISTER AND PROOFS OF CLAIMS RE MASTER HOST AGREEMENT; EXCHANGE MULTIPLE EMAILS WITH A. TSAI REGARDING SAME | 0.5 | \$187.50 |
| 06/12/23 | CHLUM | EC | REVIEW EMAIL FROM E. SEVERINI RE LEASE TERMINATION | 0.1 | \$37.50 |
| 06/12/23 | HOSEY | EC | CONFERENCE WITH JEANETTE MCPHERSON REGARDING STATUS OF PENDING OMNIBUS MOTIONS TO REJECT. | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | REVIEW EMAILS FROM AND RESPOND TO PAT CHLUM REGARDING THUNDER RIDGE AMPRIDE LOCATION AND POTENTIAL MOTION FOR TURNOVER. | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | REVIEW EMAIL FROM AND | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | PROVIDE RESPONSE TO BRETT AXELROD REGARDING THUNDER RIDGE AMPRIDE REJECTION STATUS | | |
| 06/12/23 | HOSEY | EC | REVIEW MOTIONS TO REJECT TO DETERMINE THUNDER RIDGE AMPRIDE REJECTION STATUS | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT EIGHTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/12/23 | HOSEY | EC | DRAFT NINTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/12/23 | HOSEY | EC | DRAFT TENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/12/23 | HOSEY | EC | DRAFT ELEVENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/12/23 | HOSEY | EC | DRAFT TWELFTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/12/23 | HOSEY | EC | DRAFT NOTICE OF HEARING REGARDING EIGHTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT NOTICE OF HEARING REGARDING NINTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT NOTICE OF HEARING REGARDING TENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT NOTICE OF HEARING REGARDING ELEVENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT NOTICE OF HEARING REGARDING TWELFTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT DECLARATION REGARDING EIGHTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT DECLARATION REGARDING NINTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT DECLARATION REGARDING TENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT DECLARATION REGARDING ELEVENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | EC | DRAFT DECLARATION REGARDING TWELFTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/12/23 | MCPHERSON | EC | REVIEW EMAIL FROM A. HALLER REGARDING CURE | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | NOTICES AND 7-ELEVEN | | |
| 06/12/23 | MCPHERSON | EC | REVIEW EMAIL FROM T. WALKER CLAIMING RENT FOR MARCH 2023 | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | EC | DRAFT EMAIL TO T. WALKER REGARDING FEBRUARY AND MARCH RENT | 0.2 | \$135.00 |
| 06/12/23 | MCPHERSON | EC | REVIEW ADDITIONAL EMAIL FROM S. BALDI REGARDING CUBICLES | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | EC | REVIEW EMAIL FROM A. TSAI REGARDING CERTAIN ENTRIES ON ASSUME LIST INCLUDING GAMEXCHANGE | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | EC | REVIEW ADDITIONAL EMAIL FROM A. TSAI REGARDING CONTRACTS FOR CURE AMOUNTS | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | EC | REVIEW EMAILS REGARDING VERIFICATION OF CONTRACTS FOR ASSUME LIST | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | EC | REVIEW SPREADSHEET OF EXPENSES FOR TSSP ALLEGED ADMINISTRATIVE CLAIM | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | EC | WORK ON MOTIONS TO REJECT EXECUTORY CONTRACTS AND LEASES OF ALL TYPES | 0.8 | \$540.00 |
| 06/12/23 | MCPHERSON | EC | DRAFT EMAIL FOR D. AYALA IN SUPPORT OF MOTIONS TO REJECT EXECUTORY CONTRACTS AND LEASES | 0.9 | \$607.50 |
| 06/12/23 | WILLIAMS | EC | MULTIPLE CALLS WITH HOST VENDOR COUNSEL REGARDING CURE NOTICES AND LEASE REJECTIONS. | 0.4 | \$154.00 |
| 06/12/23 | WILLIAMS | EC | EMAIL CORRESPONDENCE WITH HOST VENDORS REGARDING SERVING OF CURE NOTICES. | 0.3 | \$115.50 |
| 06/12/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF CURE NOTICES. | 0.3 | \$115.50 |
| 06/13/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF REJECTION OF MAINE NORTHERN LIGHTS KIOSK LOCATION. | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/13/23 | HOSEY | EC | FINALIZE CURE NOTICE AND PREPARE TO FILE. | 0.4 | \$98.00 |
| 06/13/23 | HOSEY | EC | TELEPHONE CALL WITH AND EMAIL TO DAN AYALA REGARDING APPROVAL OF DECLARATION FOR OMNIBUS REJECTIONS. | 0.2 | \$49.00 |
| 06/13/23 | HOSEY | EC | DRAFT NOTICE OF HEARING RE THIRTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT NOTICE OF HEARING RE FOURTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT NOTICE OF HEARING RE FIFTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT NOTICE OF HEARING RE SIXTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT NOTICE OF HEARING RE SEVENTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT NOTICE OF HEARING RE EIGHTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT NOTICE OF HEARING RE NINETEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT NOTICE OF HEARING RE TWENTIETH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT DECLARATION RE THIRTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT DECLARATION RE FOURTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT DECLARATION RE FIFTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT DECLARATION RE SIXTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT DECLARATION RE SEVENTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT DECLARATION RE EIGHTEENTH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | DRAFT DECLARATION RE | 0.3 | \$73.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | NINETEENTH OMNIBUS MOTION TO REJECT | | |
| 06/13/23 | HOSEY | EC | DRAFT DECLARATION RE TWENTIETH OMNIBUS MOTION TO REJECT | 0.3 | \$73.50 |
| 06/13/23 | HOSEY | EC | BEGIN COMPILING AND DRAFTING EXHIBITS TO OMNIBUS MOTIONS TO REJECT FOR MOTIONS EIGHT THROUGH SEVENTEEN. | 2.5 | \$612.50 |
| 06/13/23 | MCPHERSON | EC | REVIEW EMAIL FROM M. BRANDESS REGARDING DISPOSAL OF KIOSKS AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/13/23 | MCPHERSON | EC | WORK ON ADDRESSING EMAIL FROM B. DOSTIE REGARDING DISPOSAL OF KIOSK AND DRAFT EMAIL REGARDING SAME OBTAINING INFORMATION FOR SAME | 0.1 | \$67.50 |
| 06/13/23 | MCPHERSON | EC | REVIEW EMAIL FROM A. TSAI REGARDING INFORMATION FOR CURE AMOUNTS | 0.1 | \$67.50 |
| 06/13/23 | MCPHERSON | EC | REVIEW EMAIL REGARDING FINAL CURE AMOUNTS | 0.1 | \$67.50 |
| 06/13/23 | MCPHERSON | EC | REVISE MOTION FOR REJECTION REGARDING HELLER CAPITAL LANGUAGE | 0.2 | \$135.00 |
| 06/13/23 | MCPHERSON | EC | ADDRESS OUTSTANDING ISSUES REGARDING REJECTIONS OF LEASES | 0.3 | \$202.50 |
| 06/13/23 | MCPHERSON | EC | REVIEW ADDITIONAL EMAIL FROM A. TSAI REGARDING SPREADSHEET FOR MOTIONS TO REJECT | 0.1 | \$67.50 |
| 06/13/23 | MCPHERSON | EC | REVIEW EMAILS REGARDING SPREADSHEETS AND NATURE OF AGREEMENTS AND MASTER AGREEMENTS OR LOCATIONS | 0.2 | \$135.00 |
| 06/13/23 | WILLIAMS | EC | CALLS WITH JEANETTE MCPHERSON AND STRETTO REGARDING REJECTION AND CURE NOTICES. | 0.5 | \$192.50 |
| 06/13/23 | WILLIAMS | EC | CORRESPONDENCE WITH BUYER BANKRUPTCY COUNSEL REGARDING HOST AGREEMENTS. | 0.2 | \$77.00 |
| 06/13/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH ANGELA TSAI AND ANGELA HOSEY FINALIZING CURE NOTICES AND | 0.5 | \$192.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | CONTRACT REJECTIONS TO BE FILED. | | |
| 06/13/23 | WILLIAMS | EC | REVIEW AND REVISE NOTICE OF FILING OF CURE NOTICE AND EXHIBIT. | 0.3 | \$115.50 |
| 06/14/23 | CHLUM | EC | EXCHANGE EMAILS WITH E. HATCHETT RE REJECTION OF THORTONS CONTRACT | 0.2 | \$75.00 |
| 06/14/23 | HOSEY | EC | PREPARE MULTIPLE EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI REGARDING CONFIRMATION OF CONTRACT HOLDERS AND LEASE LOCATIONS. | 0.4 | \$98.00 |
| 06/14/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING CHANGES TO OMNIBUS MOTIONS TO REJECT. | 0.2 | \$49.00 |
| 06/14/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO PAT CHLUM REGARDING STATUS OF THORNTONS ON UPCOMING OMNIBUS MOTIONS TO REJECT. | 0.2 | \$49.00 |
| 06/14/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS CONFIRMING STATUS OF THORNTONS ON UPCOMING OMNIBUS MOTIONS TO REJECT. | 0.2 | \$49.00 |
| 06/14/23 | HOSEY | EC | TELEPHONE CALL WITH TRUMBULL ONE REPRESENTATIVE REGARDING THE STATUS OF THE KIOSK AT HIS CONNECTICUT LOCATION ON THE OMNIBUS MOTIONS TO REJECT. | 0.3 | \$73.50 |
| 06/14/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON AND ZACH WILLIAMS REGARDING THE STATUS TRUMBULL ONE'S KIOSK BEING LISTED ON THE OMNIBUS MOTIONS TO REJECT. | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING THE STATUS OF SIERRA ON THE OMNIBUS MOTIONS TO REJECT. | 0.3 | \$73.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/14/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ZACH WILLIAMS REGARDING THE STATUS OF WPG LEGACY ON THE OMNIBUS MOTIONS TO REJECT. | 0.2 | \$49.00 |
| 06/14/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING THE CORRECT NAME AND STATUS OF WPG LEGACY ON THE OMNIBUS MOTIONS TO REJECT. | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (EIGHTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO NINTH OMNIBUS MOTION TO REJECT | 0.6 | \$147.00 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO TENTH OMNIBUS MOTION TO REJECT | 0.6 | \$147.00 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO ELEVENTH OMNIBUS MOTION TO REJECT | 0.6 | \$147.00 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO TWELFTH OMNIBUS MOTION TO REJECT | 0.4 | \$98.00 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO THIRTEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO FOURTEENTH OMNIBUS MOTION TO REJECT | 0.4 | \$98.00 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO FIFTEENTH OMNIBUS MOTION TO REJECT | 0.7 | \$171.50 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO SIXTEENTH OMNIBUS MOTION TO REJECT | 0.6 | \$147.00 |
| 06/14/23 | HOSEY | EC | DRAFT EXHIBIT TO SEVENTEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (NINTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (TENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (ELEVENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (TWELFTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO | 0.1 | \$24.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | FILE OMNIBUS MOTION TO REJECT (THIRTEENTH) | | |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (FOURTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (FIFTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (SIXTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE OMNIBUS MOTION TO REJECT (SEVENTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (EIGHTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (NINTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (TENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (ELEVENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (TWELFTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (THIRTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (FOURTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (FIFTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO | 0.1 | \$24.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------|-------|---------|
| | | | FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (SIXTEENTH) | | |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT (SEVENTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (EIGHTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (NINTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (TENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (ELEVENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (TWELFTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (THIRTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (FOURTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (FIFTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT (SIXTEENTH) | 0.1 | \$24.50 |
| 06/14/23 | HOSEY | EC | FINALIZE AND PREPARE TO FILE DECLARATION | 0.1 | \$24.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | REGARDING OMNIBUS MOTION TO REJECT (SEVENTEENTH) | | |
| 06/14/23 | MCPHERSON | EC | REVIEW EMAIL FROM MAINE NORTHERN LIGHTS REGARDING STATUS AND KIOSK DISPOSAL | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | EC | RESEARCH REGARDING STATUS OF MAINE NORTHERN LEASE AND DRAFT RESPONSE TO SAME REGARDING KIOSK AND DISPOSAL | 0.2 | \$135.00 |
| 06/14/23 | MCPHERSON | EC | REVIEW RESPONSE FROM A. TSAI REGARDING REJECTION LIST AND DIFFERENTIATION OF SOME ITEMS | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | EC | FINALIZE MOTIONS TO REJECT | 0.4 | \$270.00 |
| 06/14/23 | MCPHERSON | EC | REVIEW EMAIL FROM ORACLE LAWYER REGARDING STATUS OF ASSUMPTION LIST | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING WHETHER TRUMBULL LEASE WAS REJECTED | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | EC | WORK ON FINALIZING DECLARATION OF D. AYALA FOR MOTIONS TO REJECT | 0.2 | \$135.00 |
| 06/14/23 | MCPHERSON | EC | REVIEW EMAIL FROM J. RONNING REGARDING UHC CONTRACT AND ASSUMPTION | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | EC | RESEARCH REGARDING UHC QUESTION REGARDING CONTRACT AND ASSUMPTION AND DRAFT RESPONSE TO SAME | 0.1 | \$67.50 |
| 06/14/23 | WILLIAMS | EC | CALL WITH JEANETTE MCHPERSON REGARDING REJECTION MOTIONS. | 0.2 | \$77.00 |
| 06/14/23 | WILLIAMS | EC | CALL WITH AVTECH COUNSEL REGARDING CONTRACT. | 0.2 | \$77.00 |
| 06/15/23 | HOSEY | EC | TELEPHONE CALL WITH GARY PEOPLES REGARDING THE STATUS OF HIS 4 KIOSKS AND PROCEDURES RELATED TO SAME. | 0.4 | \$98.00 |
| 06/15/23 | HOSEY | EC | RESEARCH STATUS OF GARY PEOPLES 4 KIOSKS, 2 OF WHICH HAVE BEEN REJECTED AND 2 OF WHICH ARE ON THE CURE LIST. | 0.4 | \$98.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/15/23 | HOSEY | EC | PREPARE EMAIL TO GARY PEOPLES 4 KIOSKS, 2 OF WHICH HAVE BEEN REJECTED AND 2 OF WHICH ARE ON THE CURE LIST. | 0.2 | \$49.00 |
| 06/15/23 | HOSEY | EC | PREPARE EMAIL TO BRETT AXELROD REGARDING GARY PEOPLES 4 KIOSKS AND REQUEST GUIDANCE TO PROVIDE HIM WITH THE PROPER CONTACTS TO DISCUSS RESOLUTION OF SAME. | 0.2 | \$49.00 |
| 06/15/23 | HOSEY | EC | REVIEW FILES AND ARRANGE FOR COURTESY COPIES FOR COURT FOR EIGHTH THROUGH SEVENTEENTH OMNIBUS REJECTION MOTIONS AND RELATED DOCUMENTS. | 0.4 | \$98.00 |
| 06/15/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO ANGELA TSAI REGARDING PROVIDING ACCESS TO HELLER WITH ENTERPRISE LOCATIONS AND NON-HOST AGREEMENTS. | 0.2 | \$49.00 |
| 06/15/23 | HOSEY | EC | REVIEW COURT FILING NOTIFICATIONS REGARDING OMNIBUS MOTIONS TO REJECT TO VERIFY ALL DOCUMENTS WERE PROPERLY FILED. | 0.8 | \$196.00 |
| 06/15/23 | MCPHERSON | EC | REVIEW EMAIL FROM J. RONNING REGARDING SIERRA HEALTH PLANS AND EMAIL TO TANNER REGARDING SAME AND TERMINATION | 0.1 | \$67.50 |
| 06/15/23 | MCPHERSON | EC | REVIEW EMAILS REGARDING SIERRA HEALTH PLAN AND RESPOND | 0.1 | \$67.50 |
| 06/15/23 | MCPHERSON | EC | REVIEW EMAIL REGARDING G. PEOPLES ASSUMPTION AND KIOSKS AND REJECTION | 0.1 | \$67.50 |
| 06/15/23 | MCPHERSON | EC | DRAFT EMAIL TO S. STIRES AND TANNER REGARDING COLLATERAL AT LOCATIONS TO PROVIDE INFORMATION TO LANDLORDS | 0.1 | \$67.50 |
| 06/15/23 | WILLIAMS | EC | CALL WITH JEANETTE MCPHERSON REGARDING LEASE REJECTIONS AND CURE NOTICES. | 0.3 | \$115.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/15/23 | WILLIAMS | EC | CORRESPONDENCE WITH BRINKS COUNSEL REGARDING CASH PICK UP AND CONTRACT. | 0.2 | \$77.00 |
| 06/16/23 | HOSEY | EC | REVIEW EMAIL FROM BRETT AXELROD REGARDING CONTACT INFORMATION TO ASSIST WITH KIOSK STATUS RESOLUTION. | 0.1 | \$24.50 |
| 06/16/23 | HOSEY | EC | PREPARE EMAIL TO GARY PEOPLES PROVIDING CONTACT INFORMATION TO ASSIST WITH KIOSK STATUS RESOLUTION. | 0.1 | \$24.50 |
| 06/16/23 | HOSEY | EC | TELEPHONE CALL WITH PERSON IDENTIFYING THEMSELVES AS FERNANDO AND THEN SADY SROUR WITH A CALLER ID OF VAPER USA REGARDING STATUS OF LEASES. DUE TO THIS INDIVIDUAL STATING THAT HE IS REPRESENTED BY COUNSEL AND ALSO BEING ABUSIVE TO MULTIPLE STAFF MEMBERS, HE WAS ADVISED THAT HE WILL NEED TO HAVE HIS ATTORNEY CONTACT THIS OFFICE SINCE WE CANNOT SPEAK TO PARTIES THAT HAVE STATED THEY ARE REPRESENTED BY AN ATTORNEY. | 0.2 | \$49.00 |
| 06/16/23 | HOSEY | EC | BEGIN REVIEW OF MASTER LIST TO DETERMINE AND COMPILE CONSOLIDATED LIST OF THE LOCATIONS SORTED BY STATUS OF REJECTION AND/OR ASSUME/ASSIGN. | 0.4 | \$98.00 |
| 06/16/23 | MCPHERSON | EC | REVIEW EMAIL FROM L. BUBALA REGARDING HIS CLIENTS BEING LISTED ON ASSUMPTION OR REJECTION LIST AND REQUEST FOR COMPILATION OF SAME | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | EC | OBTAIN INFORMATION REGARDING LOU BUBALA CLIENT AND WORK ON ISSUES REGARDING LIST FOR SAME OF ASSUMPTION AND REJECTION LOCATIONS | 0.2 | \$135.00 |
| 06/16/23 | MCPHERSON | EC | ADDRESS ISSUES REGARDING COMPREHENSIVE LIST OF CONTRACTS REJECTED OR ASSUMED AS REQUESTED BY | 0.2 | \$135.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | HOST | | |
| 06/16/23 | MCPHERSON | EC | ADDRESS QUESTION FROM HOST REGARDING REJECTION OF HOST AGREEMENT | 0.1 | \$67.50 |
| 06/16/23 | MCPHERSON | EC | CORRESPONDENCE WITH PROVINCE REGARDING INFORMATION REGARDING OWNERSHIP OF KIOSKS | 0.2 | \$135.00 |
| 06/19/23 | MCPHERSON | EC | REVIEW EMAIL FROM ORACLE COUNSEL REGARDING ASSUMPTION OF LEASES DESPITE SALE OF INTELLECTUAL PROPERTY | 0.1 | \$67.50 |
| 06/20/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING THE STATUS OF THE REJECTION OF THE C&S GLOBAL AGREEMENT | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | EC | RESEARCH OMNIBUS MOTIONS TO REJECT TO DETERMINE THE STATUS OF THE REJECTION OF THE C&S GLOBAL AGREEMENT | 0.4 | \$98.00 |
| 06/20/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING THE STATUS OF THE REJECTION OF THE FREEMAN FOODS LEASE. | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | EC | RESEARCH OMNIBUS MOTIONS REGARDING STATUS OF LEASE REJECTION FOR FIFTEENTH LOCATION FOR AWG, OR FREEMAN FOODS. | 0.5 | \$122.50 |
| 06/20/23 | HOSEY | EC | REVIEW EMAIL AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF ALL FINALIZED AND PENDING OMNIBUS MOTIONS TO REJECT. | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | EC | PREPARE MULTIPLE EMAILS TO ERIN FARABAUGH REGARDING STATUS OF ALL FINALIZED AND PENDING OMNIBUS MOTIONS TO REJECT. | 0.4 | \$98.00 |
| 06/20/23 | MCPHERSON | EC | REVIEW EMAIL FROM C. HOLZAEPFEL REGARDING ASSOCIATED WHOLESALE GROCERS | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | REVIEW EMAIL REGARDING | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------|-------|----------|
| | | | STATUS OF C&S REJECTIONS AND KIOSKS | | |
| 06/20/23 | MCPHERSON | EC | REVIEW EMAIL FROM S. BALDI REGARDING VERIZON CONTRACTS NOT USING | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | DRAFT EMAIL TO S. BALDI REGARDING VERIZON CONTRACTS AND REJECTION AND TERMINATION | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | REVIEW EMAIL FROM S. BALDI REGARDING NATURE OF CONTRACT WITH VERIZON | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | REVIEW EMAIL FROM AWS REGARDING CONTRACT AND STATUS AND TERMINATION | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | DRAFT EMAIL TO T. JAMES REGARDING AWS CONTRACT, PURPOSE, AND NEED FOR SAME AND AMOUNTS OWED | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | REVIEW AND RESPOND TO EMAILS FROM T. JAMES REGARDING AWS ISSUES | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | REVIEW MULTIPLE EMAILS REGARDING AWS CONTRACT AND STATUS AND STORAGE OF DATA | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | TELEPHONE CALL TO V. PEO REGARDING ORACLE CONTRACT | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | CONFERENCE CALL WITH C. POWELL REGARDING CONTRACTS, MARKETING AND MASTER HOST AGREEMENT, AND KIOSKS | 0.4 | \$270.00 |
| 06/20/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING REJECTION OF EXECUTORY CONTRACTS | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING REJECTION OF OTHER OUTSTANDING EXECUTORY CONTRACTS | 0.2 | \$135.00 |
| 06/20/23 | MCPHERSON | EC | CONFERENCE CALL WITH V. PEO REGARDING ORACLE AND STATUS OF ASSUMPTION/REJECTION | 0.2 | \$135.00 |
| 06/20/23 | MCPHERSON | EC | EMAIL CORRESPONDENCE WITH T. JAMES REGARDING ORACLE CONTRACT AND TIMING AND NEEDS FOR IT | 0.2 | \$135.00 |
| 06/20/23 | MCPHERSON | EC | DRAFT EMAIL TO B. PETERSON REGARDING INFORMATION REQUESTED | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | REGARDING TERMINATION WITH AWS | | |
| 06/20/23 | MCPHERSON | EC | EMAIL CORRESPONDENCE WITH T. JAMES REGARDING INFORMATION NEEDED FOR DETERMINATION REGARDING AWS TERMINATION/REJECTION | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | EC | ADDRESS ISSUES REGARDING EXECUTORY CONTRACTS TO REJECT | 0.1 | \$67.50 |
| 06/20/23 | WILLIAMS | EC | CORRESPONDENCE WITH MULTIPLE LESSORS REGARDING CONTRACT REJECTION PROCEDURES. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | EC | ADDITIONAL CORRESPONDENCE WITH VENDORS REGARDING REJECTION OF CONTRACTS. | 0.3 | \$115.50 |
| 06/20/23 | WILLIAMS | EC | CORRESPONDENCE WITH DATAART REGARDING REJECTION OF CONTRACT. | 0.1 | \$38.50 |
| 06/20/23 | WILLIAMS | EC | CORRESPONDENCE WITH AWG REGARDING REJECTION OF CONTRACT. | 0.1 | \$38.50 |
| 06/20/23 | WILLIAMS | EC | EMAIL CORRESPONDENCE REGARDING ABANDONMENT OF COLLATERAL. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH JEANETTE MCPHERSON AND BRETT AXELROD REGARDING EXPIRATION DATE FOR VARIOUS CONTRACTS. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH AVTECH REGARDING DISCREPENCY IN MACHINE NUMBERS. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | EC | CALL WITH JEANETTE MCPHERSON REGARDING CURE NOTICES AND LEASE REJECTIONS. | 0.2 | \$77.00 |
| 06/21/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO LOU BUBALA AND JEANETTE MCPHERSON REGARDING LOCATIONS LEASES OWNED BY BROOKFIELD RETAIL PROPERTIES. | 0.3 | \$73.50 |
| 06/21/23 | HOSEY | EC | TELEPHONE CALL WITH ANGELA TSAI REGARDING STATUS OF LOCATIONS LEASES OWNED BY | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | BROOKFIELD RETAIL PROPERTIES. | | |
| 06/21/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ANGELA TSAI REGARDING STATUS OF LOCATIONS LEASES OWNED BY BROOKFIELD RETAIL PROPERTIES. | 0.1 | \$24.50 |
| 06/21/23 | HOSEY | EC | TELEPHONE CALL WITH LOU BUBALA REGARDING STATUS OF LOCATIONS LEASES OWNED BY BROOKFIELD RETAIL PROPERTIES. | 0.2 | \$49.00 |
| 06/21/23 | HOSEY | EC | RESEARCH STATUS OF LOCATIONS LEASES OWNED BY BROOKFIELD RETAIL PROPERTIES. | 1.2 | \$294.00 |
| 06/21/23 | HOSEY | EC | REVIEW EMAIL FROM AND PREPARE RESPONSES TO LOU BUBALA REGARDING LIST OF LOCATIONS OWNED BY BROOKFIELD RETAIL PROPERTIES AND 2 MISSING LOCATIONS STATUS. | 0.3 | \$73.50 |
| 06/21/23 | HOSEY | EC | PREPARE EMAIL TO ANGELA TSAI REQUESTING STATUS OF BROOKFIELD RETAIL PROPERTIES AND STATUS OF 2 MISSING LOCATIONS. | 0.2 | \$49.00 |
| 06/21/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ANGELA TSAI REGARDING STATUS OF MISSING LEASE LOCATION IN RIDGEVIEW FOR LEASE LOCATION OWNED BY BROOKFIELD RETAIL PROPERTIES. | 0.1 | \$24.50 |
| 06/21/23 | HOSEY | EC | PREPARE EMAIL TO LOU BUBALA PROVIDING UPDATE ON STATUS OF MISSING LEASE LOCATIONS OWNED BY BROOKFIELD RETAIL PROPERTIES. | 0.1 | \$24.50 |
| 06/21/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING REJECTION OF OUTSTANDING EXECUTORY CONTRACTS | 0.2 | \$135.00 |
| 06/21/23 | MCPHERSON | EC | DRAFT EMAIL REGARDING LIST OF EXECUTORY CONTRACTS AND INFORMATION FOR EXHIBIT FOR FILING | 0.2 | \$135.00 |
| 06/21/23 | MCPHERSON | EC | REVIEW EMAIL REGARDING | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | AWS AND TERMINATION AND DATA DOWNLOAD | | |
| 06/21/23 | MCPHERSON | EC | WORK ON INFORMATION REQUESTED BY L. BUBALA REGARDING REJECTION MOTIONS AND CONSOLIDATED LIST | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | REVIEW ADDITIONAL EMAIL FROM L. BUBALA REGARDING EXTENSION OF TIME TO ADDRESS CURE | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | DRAFT EMAIL TO L. BUBALA REGARDING EXTENSION OF TIME TO OBJECT TO CURE AMOUNT | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | REVIEW EMAIL FROM E. FARABAUGH REGARDING CURE AMOUNT FOR L. BUBALA CLIENT | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | REVIEW EMAIL FROM L. BUBALA REGARDING CLAIM DEADLINES AND DRAFT RESPONSE REGARDING INFORMATION IN PLAN | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | REVIEW STIPULATION AND ORDER FROM L. BUBALA REGARDING ADDITIONAL TIME TO FILE CURE OBJECTION | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | REVIEW EMAIL CORRESPONDENCE REGARDING LOCATIONS AND MATCHING WITH REJECTIONS OR ASSUMPTIONS FOR L. BUBALA | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING HOST AGREEMENT THAT WAS NOT LISTED AS BEING REJECTED OR ASSUMED | 0.2 | \$135.00 |
| 06/21/23 | MCPHERSON | EC | DRAFT EMAIL REGARDING RIDGEDALE AND WHETHER CONTRACT EXPIRED | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | TELEPHONE CALL FROM R. TUCKER REGARDING REJECTION OF SIMON PROPERTY LEASES | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | EC | WORK ON INFORMATION FOR R. TUCKER OF SIMON PROPERTY | 0.1 | \$67.50 |
| 06/21/23 | WILLIAMS | EC | CALL WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING TRANSTISTICS AND REJECTION OF LEASES. | 0.8 | \$308.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|
| 06/21/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH ANGELA HOSEY AND JEANETTE MCPHERSON REGARDING CONTRACTS TO BE REJECTED. | 0.2 | \$77.00 |
| 06/22/23 | CHLUM | EC | REVIEW UNITED NATURAL FOODS OBJECTION TO CURE AMOUNT; PREPARE EMAIL TO FOX TEAM REGARDING SAME | 0.2 | \$75.00 |
| 06/22/23 | CHLUM | EC | REVIEW EMAIL EXCHANGES WITH PROVINCE RE CONFIRMATION OF UNITED NATURAL FOODS CURE AMOUNTS | 0.2 | \$75.00 |
| 06/22/23 | HOSEY | EC | OBTAIN AND REVIEW SIGNED LEASE AGREEMENT FROM ANGELA TSAI REGARDING RIDGEDALE CENTER LEASE LOCATION TO DETERMINE STATUS. | 0.3 | \$73.50 |
| 06/22/23 | HOSEY | EC | TELEPHONE CALL TO TANNER JAMES TO DISCUSS RIDGEDALE CENTER LEASE LOCATION AND ANY OTHER SIMILARLY SITUATED LEASE LOCATION NOT BEING LISTED ON THE REJECTION OR CURE LIST. | 0.2 | \$49.00 |
| 06/22/23 | HOSEY | EC | REVIEW MULTIPLE EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING RESOLUTION TO RIDGEDALE CENTER LEASE LOCATION AND ANY OTHER SIMILARLY SITUATED LEASE LOCATION NOT BEING LISTED ON THE REJECTION OR CURE LIST. | 0.3 | \$73.50 |
| 06/22/23 | HOSEY | EC | PREPARE EMAIL TO LOU BUBALA PROVIDING RESOLUTION TO RIDGEDALE CENTER LEASE LOCATION ISSUE. | 0.2 | \$49.00 |
| 06/22/23 | HOSEY | EC | DRAFT EXHIBIT LIST OF NON-HOST EXECUTORY CONTRACTS TO BE REJECTED. | 0.3 | \$73.50 |
| 06/22/23 | HOSEY | EC | BEGIN DRAFTING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS. | 0.3 | \$73.50 |
| 06/22/23 | HOSEY | EC | BEGIN DRAFTING DECLARATION REGARDING OMNIBUS MOTION TO REJECT | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | NON-HOST EXECUTORY CONTRACTS. | | |
| 06/22/23 | HOSEY | EC | BEGIN DRAFTING NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS. | 0.2 | \$49.00 |
| 06/22/23 | HOSEY | EC | PREPARE EMAIL TO ZACH WILLIAMS AND JEANETTE MCPHERSON AND REVIEW RESPONSE FROM ZACH WILLIAMS REGARDING STATUS OF OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS. | 0.2 | \$49.00 |
| 06/22/23 | HOSEY | EC | PREPARE EMAIL TO TANNER JAMES REGARDING STATUS OF OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS. | 0.1 | \$24.50 |
| 06/22/23 | HOSEY | EC | REVIEW AND RESPOND TO MULTIPLE EMAILS BETWEEN TANNER JAMES, JEANETTE MCPHERSON, AND ZACH WILLIAMS REGARDING THE STATUS OF OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS AND SCHEDULE A MEETING TO DISCUSS. | 0.5 | \$122.50 |
| 06/22/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING AGREEMENTS NOT BEING ON LIST TO REJECT/ASSUME | 0.2 | \$135.00 |
| 06/22/23 | MCPHERSON | EC | REVIEW RIDGEDALE CENTER AGREEMENT AND EXPIRATION TERM | 0.2 | \$135.00 |
| 06/22/23 | MCPHERSON | EC | DRAFT EMAIL TO PROVINCE REGARDING NO NEED TO ASSUME/REJECT RIDGEDALE CENTER AGREEMENT AS IT HAS EXPIRED | 0.1 | \$67.50 |
| 06/22/23 | MCPHERSON | EC | REVIEW EMAIL FROM S. BALDI REGARDING VERIZON AND REJECTION AND DRAFT RESPONSE TO SAME REGARDING ADDITIONAL CONTRACTS | 0.1 | \$67.50 |
| 06/22/23 | MCPHERSON | EC | TELEPHONE CALL FROM SIMON PROPERTY REGARDING STATUS OF REJECTIONS | 0.1 | \$67.50 |
| 06/22/23 | MCPHERSON | EC | TELEPHONE CALL TO R. TUCKER WITH SIMON | 0.3 | \$202.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | PROPERTY REGARDING QUESTIONS REGARDING REJECTIONS AND KIOSK REMOVAL | | |
| 06/22/23 | MCPHERSON | EC | REVIEW EMAIL FROM L. BUBALA REGARDING EXTENSION OF TIME TO OBJECT TO CURE AMOUNT | 0.1 | \$67.50 |
| 06/22/23 | MCPHERSON | EC | REVIEW EMAIL FROM L. BUBALA REGARDING SOME CONTRACTS MAY BE ASSUMED THAT ARE ON MOTIONS TO REJECT | 0.1 | \$67.50 |
| 06/22/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING REJECTION OF EXECUTORY CONTRACTS | 0.3 | \$202.50 |
| 06/22/23 | MCPHERSON | EC | WORK ON ISSUES REGARDING EXECUTORY CONTRACTS TO BE REJECTED LIST, FORMATTING AND TIMING OF SAME | 0.9 | \$607.50 |
| 06/22/23 | WILLIAMS | EC | MULTIPLE CALLS WITH JEANETTE MCPHERSON REGARDING REJECTION OF CONTRACTS. | 0.4 | \$154.00 |
| 06/22/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH COUNTERPARTIES REGARDING CURE NOTICE. | 0.2 | \$77.00 |
| 06/22/23 | WILLIAMS | EC | CALL WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING REJECTION OF NON-HOST CONTRACTS. EMAIL CORRESPONDENCE REGARDING THE SAME. | 0.4 | \$154.00 |
| 06/22/23 | WILLIAMS | EC | REVIEW UNITED FOODS CURE OBJECTION AND DISTRIBUTE TO HELLER. | 0.2 | \$77.00 |
| 06/23/23 | CHLUM | EC | REVIEW EMAIL FROM T. JAMES REARDING UNITED NATURAL FOODS CURE AMOUNT | 0.2 | \$75.00 |
| 06/23/23 | CHLUM | EC | REVIEW TO EMAIL TO T. JAMES REGARDING UNITED NATURAL FOODS OBJECTION TO CURE NOTICE | 0.2 | \$75.00 |
| 06/23/23 | HOSEY | EC | REVIEW EMAIL FROM AND RESPOND TO STEPHANI BALDI REQUESTING CONFIRMATION OF VERIZON CONTRACTS TO BE REJECTED. | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | MEETING WITH TANNER JAMES, JIM HALL, AND ZACH WILLIAMS TO DISCUSS | 0.6 | \$147.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | PENDING OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS. | | |
| 06/23/23 | HOSEY | EC | CONFERENCE WITH JEANETTE MCPHERSON REGARDING PREFERRED PROCEDURES FOR PENDING OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS. | 0.3 | \$73.50 |
| 06/23/23 | HOSEY | EC | REVIEW EMAIL FROM AND RESPOND TO STEPHANI BALDI REGARDING STATUS OF COX AND SOUTHWEST GAS CONTRACTS THAT HAVE BEEN REJECTED AND THE POSSIBILITY OF ADDITIONAL ACCOUNTS WITH SAME. | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | PREPARE EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI REGARDING COSTS INVOLVED FOR VARIOUS OPTIONS FOR SERVICE OF OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS. | 0.4 | \$98.00 |
| 06/23/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON CONFIRMING STANDARD HEARING DATE FOR PENDING OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS. | 0.1 | \$24.50 |
| 06/23/23 | HOSEY | EC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM THE COURT REGARDING REQUESTING A JULY 27, 2023 HEARING DATE FOR PENDING OMNIBUS MOTION TO REJECT EXECUTORY CONTRACTS. | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | CONTINUE DRAFTING EXHIBIT LIST OF NON-HOST EXECUTORY CONTRACTS TO BE REJECTED. | 0.9 | \$220.50 |
| 06/23/23 | HOSEY | EC | CONTINUE DRAFTING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS. | 0.4 | \$98.00 |
| 06/23/23 | HOSEY | EC | CONTINUE DRAFTING DECLARATION REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS. | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | CONTINUE DRAFTING NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | NON-HOST EXECUTORY CONTRACTS. | | |
| 06/23/23 | HOSEY | EC | PREPARE EMAIL TO ANGELA TSAI REQUESTING ADDRESSES MISSING FROM THE EXHIBIT TO OMNIBUS MOTION TO REJECT | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | PREPARE EMAIL TO TANNER JAMES, JEANETTE MCPHERSON, AND ZACH WILLIAMS REGARDING FINAL DRAFTS OF EIGHTEENTH OMNIBUS MOTION TO REJECT AND RELATEDL DOCUMENTS | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | REVIEW EMAIL FROM JEANETTE MCPHERSON REGARDING APPROVAL OF JULY 27, 2023 HEARING DATE FOR MOTION TO REJECT. | 0.1 | \$24.50 |
| 06/23/23 | HOSEY | EC | REVIEW EMAIL FROM SABRINA TU REGARDING ADDITIONAL ADDRESSES FOR EXHIBIT TO MOTION TO REJECT. | 0.1 | \$24.50 |
| 06/23/23 | HOSEY | EC | REVISE EXHIBIT LIST OF NON-HOST EXECUTORY CONTRACTS TO BE REJECTED. | 0.4 | \$98.00 |
| 06/23/23 | HOSEY | EC | PREPARE EMAIL TO TANNER JAMES, JEANETTE MCPHERSON, AND ZACH WILLIAMS REGARDING REVISIONS TO EXHIBIT TO EIGHTEENTH OMNIBUS MOTION TO REJECT. | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | FINALIZE OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS AND PREPARE TO FILE. | 0.5 | \$122.50 |
| 06/23/23 | HOSEY | EC | FINALIZE DECLARATION REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS AND PREPARE TO FILE. | 0.3 | \$73.50 |
| 06/23/23 | HOSEY | EC | FINALIZE NOTICE OF HEARING REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS AND PREPARE TO FILE. | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | TELEPHONE CALL AND PREPARE EMAIL TO DAN AYALA REQUESTING AUTHORIZATION TO | 0.3 | \$73.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | ELECTRONICALLY SIGN AND FILE DECLARATION REGARDING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS. | | |
| 06/23/23 | HOSEY | EC | PREPARE EMAIL TO JEANETTE MCPHERSON REGARDING FILING OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS EITHER TODAY OR MONDAY. | 0.2 | \$49.00 |
| 06/23/23 | HOSEY | EC | TELEPHONE CALL AND PREPARE EMAIL TO TANNER JAMES REGARDING OBTAINING DAN AYALA'S SIGNATURE REGARDING DECLARATION TO OMNIBUS MOTION TO REJECT NON-HOST EXECUTORY CONTRACTS. | 0.3 | \$73.50 |
| 06/23/23 | HOSEY | EC | PREPARE OMNIBUS REJECTION MOTION AND RELATED DOCUMENTS FOR SERVICE. | 0.3 | \$73.50 |
| 06/23/23 | MCPHERSON | EC | REVIEW LIST OF EXECUTORY CONTRACTS TO REJECT | 0.1 | \$67.50 |
| 06/23/23 | MCPHERSON | EC | WORK ON PROCEDURES FOR REJECTING EXECUTORY CONTRACTS AND TIMING FOR SAME | 0.3 | \$202.50 |
| 06/23/23 | MCPHERSON | EC | DRAFT EMAIL TO S. BALDI REGARDING ADDITIONAL EXECUTORY CONTRACTS TO REJECT | 0.1 | \$67.50 |
| 06/23/23 | MCPHERSON | EC | REVIEW EMAIL FROM S. BALDI REGARDING EXECUTORY CONTRACTS TO REJECT AND REVIEW WHETHER ALREADY REJECTED | 0.2 | \$135.00 |
| 06/23/23 | MCPHERSON | EC | REVIEW ALMOST FINAL LIST OF EXECUTORY CONTRACTS | 0.1 | \$67.50 |
| 06/23/23 | MCPHERSON | EC | REVIEW EMAIL FROM T. JAMES REGARDING CURE COSTS | 0.1 | \$67.50 |
| 06/23/23 | MCPHERSON | EC | DRAFT EMAIL TO T. JAMES REGARDING SIMON PROPERTY AND CURES | 0.1 | \$67.50 |
| 06/23/23 | MCPHERSON | EC | REVIEW EMAILS FROM L. BUBALA REGARDING OBJECTION TO CURE AMOUNT | 0.1 | \$67.50 |
| 06/23/23 | MCPHERSON | EC | REVIEW AND RESPOND TO EMAIL FROM C. HOLZAEFEL | 0.2 | \$135.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | REGARDING ASSOCIATED WHOLESALE GROCERS CONTRACTS | | |
| 06/23/23 | MCPHERSON | EC | REVISE MOTION TO REJECT EXECUTORY CONTRACTS TO ADAPT TO NON-HOST AGREEMENTS | 0.4 | \$270.00 |
| 06/23/23 | MCPHERSON | EC | REVISE DECLARATION IN SUPPORT OF MOTION TO REJECT EXECUTORY CONTRACTS TO ADAPT TO NON-HOST AGREEMENTS | 0.3 | \$202.50 |
| 06/23/23 | NOLL | EC | REVIEW UNITED NATURAL FOODS OBJECTION TO CURE NOTICE; FORWARD TO T. JAMES. | 0.2 | \$169.00 |
| 06/23/23 | WILLIAMS | EC | CALL WITH JEANETTE MCPHERSON REGARDING TRANSTISTICS CONTRACT. | 0.2 | \$77.00 |
| 06/23/23 | WILLIAMS | EC | CALL WITH PROVINCE TEAM REGARDING OMNIBUS LEASE REJECTION MOTIONS AND NON-EXECUTORY CONTRACTS. | 0.8 | \$308.00 |
| 06/23/23 | WILLIAMS | EC | MANAGEMENT DISCUSSION REGARDING NON-EXECUTORY CONTRACTS. | 0.5 | \$192.50 |
| 06/23/23 | WILLIAMS | EC | CORRESPONDENCE WITH REJECTED HOST LESSORS REGARDING REMOVAL OF EQUIPMENT. | 0.2 | \$77.00 |
| 06/23/23 | WILLIAMS | EC | REVIEW MOTION TO REJECT EXECUTORY CONTRACTS AND APPROVE FOR FILING. | 0.2 | \$77.00 |
| 06/24/23 | MCPHERSON | EC | TELEPHONE CALL WITH T. JAMES REGARDING SIMON PROPERTY | 0.2 | \$135.00 |
| 06/25/23 | NOLL | EC | CALL WITH Z. WILLIAMS REGARDING OBJECTIONS TO CURE NOTICES. | 0.2 | \$169.00 |
| 06/25/23 | NOLL | EC | REVIEW OBJECTIONS TO CURE NOTICES. | 0.3 | \$253.50 |
| 06/25/23 | NOLL | EC | REVIEW BROOKFIELD ASSUMED LEASES. | 0.3 | \$253.50 |
| 06/25/23 | NOLL | EC | SEND EMAIL TO Z. WILLIAMS REGARDING INDEMNITY AND ATTORNEY'S FEES PROVISIONS IN BROOKFIELD LEASES. | 0.2 | \$169.00 |
| 06/25/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE REGARDING CURE | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | OBJECTIONS. | | |
| 06/25/23 | WILLIAMS | EC | REVIEW BROOKFIELD LEASES FOR RESPONSE TO CURE OBJECTION. | 0.3 | \$115.50 |
| 06/26/23 | HOSEY | EC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO ZACH WILLIAMS REGARDING STATUS OF INTEGRISHIELD CONTRACT. | 0.3 | \$73.50 |
| 06/26/23 | HOSEY | EC | RESEARCH REGARDING STATUS OF INTEGRISHIELD CONTRACT. | 0.5 | \$122.50 |
| 06/26/23 | HOSEY | EC | PREPARE EMAILS TO AND REVIEW RESPONSE FROM STRETTO TEAM REGARDING STATUS OF INTEGRISHIELD CONTRACT. | 0.2 | \$49.00 |
| 06/26/23 | HOSEY | EC | REVIEW EMAIL FROM STEPHANI BALDI REGARDING STATUS OF COX AND SOUTHWEST GAS. | 0.1 | \$24.50 |
| 06/26/23 | MCPHERSON | EC | DRAFT EMAIL TO L. BUBALA REGARDING PAYMENT OF ADDITIONAL AMOUNT FOR CURE | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | EC | DRAFT EMAIL TO COUNSEL FOR UNITED NATURAL FOODS REGARDING PAYMENT OF ADDITIONAL AMOUNT FOR CURE | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | EC | DRAFT EMAIL REGARDING INTEGRISHIELD AND WHETHER REJECTED | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | EC | REVIEW EMAIL FROM COUNSEL FOR UNITED NATURAL FOODS REGARDING HEARING AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | EC | REVIEW EMAIL FROM S. BALDI REGARDING SOUTHWEST GAS AND COX CONTRACTS | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | EC | REVIEW MULTIPLE EMAILS FROM J. HALL TO CRYPTIO REGARDING PAYMENT | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | EC | TELEPHONE CALL TO GOLDEN FOODS REGARDING HOST AGREEMENT AND KIOSK | 0.2 | \$135.00 |
| 06/26/23 | MCPHERSON | EC | TELEPHONE CALL FROM L. BUBALA REGARDING CURE OF LEASE AND INDEMNIFICATION PROVISIONS AND TELEPHONE CALL TO SAME REGARDING | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | SAME | | |
| 06/26/23 | MCPHERSON | EC | REVIEW EMAIL FROM L. BUBALA REGARDING CURE OF INDEMNIFICATION PROVISIONS AND DRAFT EMAIL REGARDING CURE OF WHOLE LEASE AND NO-CHERRY PICKING | 0.1 | \$67.50 |
| 06/26/23 | WILLIAMS | EC | CALL WITH VENDOR REGARDING REJECTION DAMAGES. | 0.2 | \$77.00 |
| 06/26/23 | WILLIAMS | EC | CALL WITH BROOKFIELD COUNSEL REGARDING RESOLUTION TO CURE OBJECTION. | 0.2 | \$77.00 |
| 06/26/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH ANGELA HOSEY REGARDING REJECTED LEASES. | 0.2 | \$77.00 |
| 06/26/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH JEANETTE MCPHERSON REGARDING REJECTED LEASES. | 0.2 | \$77.00 |
| 06/27/23 | CHLUM | EC | EXCHANGE EMAILS WITH A. HOSEY RE KIOSK REJECTION LIST | 0.2 | \$75.00 |
| 06/27/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING STATUS OF LOLA TECH CONTRACT. | 0.2 | \$49.00 |
| 06/27/23 | HOSEY | EC | RESEARCH OMNIBUS MOTIONS TO REJECT REGARDING STATUS OF LOLA TECH CONTRACT. | 0.3 | \$73.50 |
| 06/27/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING NUMBER OF KIOSK LOCATIONS REJECTED ON FIRST THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT. | 0.2 | \$49.00 |
| 06/27/23 | HOSEY | EC | RESEARCH EXHIBITS TO FIRST THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT AND CALCULATE NUMBER OF KIOSK LOCATIONS REJECTED. | 1.6 | \$392.00 |
| 06/27/23 | HOSEY | EC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO AUDREY NOLL REGARDING STATUS OF ENTERED | 0.3 | \$73.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | ORDERS GRANTING FIRST SEVEN OMNIBUS MOTIONS TO REJECT. | | |
| 06/27/23 | MCPHERSON | EC | TELEPHONE CALL FROM G. PITTS, COUNSEL FOR UNITED NATURAL FOODS INC., REGARDING OBJECTION AND CURE AMOUNT AND HEARING | 0.3 | \$202.50 |
| 06/27/23 | MCPHERSON | EC | DRAFT EMAIL TO HELLER REGARDING UNFI LOCATIONS ON SEVENTEENTH MOTION TO REJECT | 0.2 | \$135.00 |
| 06/27/23 | MCPHERSON | EC | REVIEW EMAIL FROM J. KLEISINGER REGARDING ISSUES REGARDING MOTION TO REJECT AND GATEWAY MALL LOCATIONS | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | EC | ADDRESS ISSUES RAISED BY J. KLEISIGNER AND DRAFT EMAIL REGARDING REQUESTED EXTENSION | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | EC | RESPOND TO EMAIL REGARDING NUMBER OF KIOSKS THAT WERE SURRENDERED | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | EC | REVIEW ADDITIONAL EMAILS REGARDING KIOSKS AND COLLATERAL OF ENIGMA AND GENESIS | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | EC | DRAFT EMAIL REGARDING NUMBER OF KIOSKS SURRENDERED AND INFORMATION REGARDING WHOSE COLLATERAL TO BE PROVIDED BY PROVINCE | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | EC | DRAFT EMAIL TO M. GUYMON REGARDING WAREHOUSEMAN RESEARCH | 0.1 | \$67.50 |
| 06/27/23 | WILLIAMS | EC | MULTIPLE CALLS WITH JEANETTE MCPHERSON REGARDING TRANIGISTICS PROOF OF CLAIM. | 0.3 | \$115.50 |
| 06/27/23 | WILLIAMS | EC | CALL WITH HOST VENDOR REGARDING REMOVAL OF DCM. | 0.2 | \$77.00 |
| 06/27/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING REJECTED LEASE CLAIMS. | 0.2 | \$77.00 |
| 06/27/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL REGARDING REJECTED | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------|-------|----------|
| | | | LEASES. | | |
| 06/28/23 | CHLUM | EC | REVIEW EMAIL FROM A. FORTE RE AMAZON WEB SERVICES CONTRACT | 0.1 | \$37.50 |
| 06/28/23 | MCPHERSON | EC | REVIEW EMAILS FROM HELLER REGARDING TRYING TO RESOLVE CERTAIN ISSUES WITH HOSTS | 0.1 | \$67.50 |
| 06/28/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH REJECTED HOST REGARDING LEASE RENEWAL WITH BUYER. | 0.2 | \$77.00 |
| 06/28/23 | WILLIAMS | EC | CALLS WITH JEANETTE MCPHERSON AND TANNER JAMES REGARDING TRANGISTICS CLAIM, AND REJECTED HOST LEASES. | 0.7 | \$269.50 |
| 06/28/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE WITH AUSTIN HALLER REGARDING BUYER OFFERS TO EXTEND CERTAIN REJECTED LEASES. | 0.3 | \$115.50 |
| 06/29/23 | MCPHERSON | EC | DRAFT EMAIL TO R. TUCKER REGARDING CONTACT WITH HELLER | 0.1 | \$67.50 |
| 06/29/23 | MCPHERSON | EC | TELEPHONE CALL WITH J. KLEISINGER REGARDING ISSUES PERTAINING TO REJECTION LOCATIONS | 0.4 | \$270.00 |
| 06/29/23 | MCPHERSON | EC | REVIEW EMAIL FROM M. BRANDESS REGARDING DISPOSAL OF COLLATERAL | 0.1 | \$67.50 |
| 06/29/23 | MCPHERSON | EC | DRAFT EMAIL TO A. KISSNER REGARDING INTEREST IN PICK UP OF KIOSKS | 0.1 | \$67.50 |
| 06/29/23 | MCPHERSON | EC | DRAFT EMAIL TO M. BRANDESS REGARDING DISPOSAL OF KIOSKS AND ENIGMA | 0.1 | \$67.50 |
| 06/29/23 | WILLIAMS | EC | MULTIPLE CORRESPONDENCE REGARDING LEASE NEGOTIATION WITH MALL LOCATIONS. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | EC | CORRESPONDENCE WITH TANNER JAMES AND JEANETTE MCPHERSON REGARDING REMOVAL OF KIOSKS. | 0.2 | \$77.00 |
| 06/30/23 | CHLUM | EC | REVIEW AND RESPOND TO EMAIL FROM E. HATCHETT REGARDING REMOVAL SCHEDULE FOR MACHINES | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|
| | | | LOCATED IN THORTON'S STORES | | |
| 06/30/23 | CHLUM | EC | REVIEW EMAIL FROM T. JAMES RE PROBLEM HOSTS AND ATTACHED HOST LOCATION | 0.2 | \$75.00 |
| 06/30/23 | MCPHERSON | EC | REVIEW EMAIL FROM A. HOHN REGARDING BUCHE LOCATIONS AND REJECTION | 0.1 | \$67.50 |
| 06/30/23 | MCPHERSON | EC | REVIEW MOTIONS AND ORDERS TO DETERMINE CONNECTION TO BUCHE | 0.1 | \$67.50 |
| 06/30/23 | MCPHERSON | EC | DRAFT EMAIL TO A. HOHN, COUNSEL FOR BUCHE, REGARDING REJECTION OF LEASES AND ORDER REGARDING DISPOSAL AND OBTAIN INFORMATION REGARDING ENIGMA | 0.2 | \$135.00 |
| SUBTOTAL TASK: EC | | | | 123.9 | \$51,326.50 |
| TASK: FA1 | | | | | |
| 06/02/23 | CHLUM | FA1 | REVIEW AND REVISE MAY FEE STATEMENT FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES; EXCHANGE EMAILS WITH A. NOLL REGARDING SAME | 1.1 | \$412.50 |
| 06/06/23 | CHLUM | FA1 | EXCHANGE EMAILS WITH A. NOLL RE MAY FEE STATEMENT AND CHANGES NEEDED TO SAME | 0.2 | \$75.00 |
| 06/06/23 | NOLL | FA1 | CALL WITH P. CHLUM REGARDING REVIEW OF MAY INVOICE. | 0.2 | \$169.00 |
| 06/07/23 | CHLUM | FA1 | CONFER WITH A. NOLL REGARDING FEE STATEMENT REVISIONS. | 0.2 | \$75.00 |
| 06/07/23 | CHLUM | FA1 | REVIEW AND REVISE MAY FEE STATEMENT FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES | 3.8 | \$1,425.00 |
| 06/08/23 | CHLUM | FA1 | WORK ON FINALIZING MAY FEE STATEMENT FOR FOX MONTHLY FEE APPLICATION | 0.4 | \$150.00 |
| 06/08/23 | CHLUM | FA1 | PREPARE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING FOX ROTHSCHILD LLP'S MONTHLY FEE STATEMENT FOR APRIL | 0.4 | \$150.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|---------------------------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|
| 2023 | | | | | |
| 06/08/23 | CHLUM | FA1 | PREPARING FOX MONTHLY FEE STATEMENT FOR MAY | 0.7 | \$262.50 |
| 06/13/23 | CHLUM | FA1 | PREPARING FOX MOTNHLY FEE STATEMENT FOR MAY | 0.5 | \$187.50 |
| 06/13/23 | NOLL | FA1 | REVIEW DRAFT FOX MONTHLY FEE STATEMENT FOR MAY 2023. | 0.2 | \$169.00 |
| 06/16/23 | CHLUM | FA1 | FINALIZE, FILE WITH THE COURT AND EFFECTUATE SERVICE OF FOX MONTHLY FEE STATEMENT OF SERVICES RENDERED FOR MAY 2023 | 0.4 | \$150.00 |
| 06/16/23 | HOSEY | FA1 | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING WAIVER OF 506(C) RELATED CHARGES. | 0.2 | \$49.00 |
| 06/16/23 | HOSEY | FA1 | RESEARCH FILED ORDERS AND DOCUMENTS TO PROVISIONS RELATED TO A POTENTIAL WAIVER OF 506(C) RELATED CHARGES. | 0.8 | \$196.00 |
| SUBTOTAL TASK: FA1 | | | | 9.1 | \$3,470.50 |
| TASK: FA2 | | | | | |
| 06/08/23 | CHLUM | FA2 | REVIEW CERTIFICATE OF NO OBJECTION TO SEWARD & KISSEL INITIAL MONTHLY FEE STATEMENT | 0.1 | \$37.50 |
| 06/08/23 | CHLUM | FA2 | REVIEW CERTIFICATE OF NO OBJECTION TO INITIAL MONTHLY FEE STATEMENT OF MCDONALD CARANO | 0.1 | \$37.50 |
| 06/08/23 | CHLUM | FA2 | REVIEW SECOND MONTHLY FEE STATEMENT OF SEWARD & KISSEL | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | FA2 | REVIEW SECOND MONTHLY FEE STATEMENT OF MCDONALD CARANO | 0.2 | \$75.00 |
| 06/13/23 | CHLUM | FA2 | PREPARE CERTIFICATE OF NO OBJECTION TO PROVINCE'S APRIL FEE STATEMENT AND EXCHANGE EMAILS WITH P. HUYGENS REGARDING SAME | 0.4 | \$150.00 |
| 06/15/23 | CHLUM | FA2 | FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING PROVINCE, LLC'S MONTHLY FEE STATEMENT OF SERVICES RENDERED AND | 0.3 | \$112.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | EXPENSES INCURRED FOR THE PERIOD FROM APRIL 1, 2023 THROUGH APRIL 30, 2023 | | |
| 06/16/23 | CHLUM | FA2 | REVIEW AND RESPOND TO EMAIL FROM T. JAMES RE PROFESSIONAL FEES | 0.2 | \$75.00 |
| 06/16/23 | HOSEY | FA2 | REVIEW EMAIL FROM BRIAN GRUBB REGARDING SEWARD & KISSEL AND MCDONALD CARANO PAYMENTS AND FORWARD TO BRETT AXELROD FOR DIRECTION. | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | FA2 | REVIEW EMAILS FROM BRETT AXELROD REGARDING SEWARD & KISSEL'S REQUESTS FOR PAYMENT STATUS. | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | FA2 | PREPARE EMAIL TO TANNER JAMES AND DANIEL MOSES REQUESTING STATUS OF PAYMENT TO MCDONALD CARANO & SEWARD & KISSEL. | 0.2 | \$49.00 |
| 06/20/23 | WILLIAMS | FA2 | REVIEW FEE APPLICATIONS AND NOTICE OF NO OBJECTION. CORRESPONDENCE REGARDING PAYMENT OF FEES. | 0.2 | \$77.00 |
| 06/21/23 | CHLUM | FA2 | PREPARE CERTIFICATE OF NO OBJECTION REGARDING BAKER & HOSTETLER'S MONTHLY FEE STATEMENT FOR APRIL | 0.3 | \$112.50 |
| 06/21/23 | CHLUM | FA2 | EXCHANGE EMAILS WITH R. MUSIALA REGARDING CERTIFICATE OF NO OBJECTION REGARDING BAKER & HOSTETLER'S MONTHLY FEE STATEMENT FOR APRIL | 0.2 | \$75.00 |
| 06/21/23 | CHLUM | FA2 | FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION REGARDING BAKER & HOSTETLER'S MONTHLY FEE STATEMENT FOR APRIL | 0.2 | \$75.00 |
| 06/28/23 | NOLL | FA2 | REVIEW BAKERHOSTETLER'S MONTHLY FEE APPLICATION, DRAFT INVOICE. | 0.2 | \$169.00 |
| 06/28/23 | NOLL | FA2 | EXCHANGE EMAILS WITH B. AXELROD REGARDING BAKERHOSTETLER'S MONTHLY FEE APPLICATION. | 0.1 | \$84.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|---------------------------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|
| 06/28/23 | NOLL | FA2 | EXCHANGE EMAILS WITH M. SABELLA REGARDING BAKERHOSTETLER'S MONTHLY FEE APPLICATION; BREAKING DOWN TIME ENTRIES INTO SEPARATE TASKS. | 0.1 | \$84.50 |
| 06/28/23 | WILLIAMS | FA2 | REVIEW AND REVISE PROVINCE THIRD MONTHLY FEE STATEMENT. | 0.2 | \$77.00 |
| 06/29/23 | CHLUM | FA2 | EXCHANGE MULTIPLE EMAILS WITH E. MATTSON AT PROVINCE RE REVISIONS TO PROVINCE THIRD MONTHLY FEE STATEMENT | 0.2 | \$75.00 |
| 06/29/23 | CHLUM | FA2 | FINALIZE AND FILE WITH THE COURT PROVINCE THIRD MONTHLY FEE STATEMENT AND EFFECTUATE SERVICE OF SAME | 0.4 | \$150.00 |
| 06/29/23 | NOLL | FA2 | REVIEW REVISED INVOICE FROM M. SABELLA; FORWARD DRAFT MONTHLY STATEMENT TO P. CHLUM TO REFORMAT. | 0.2 | \$169.00 |
| 06/29/23 | NOLL | FA2 | EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING BAKERHOSTETLER MONTHLY FEE STATEMENT AND ENGAGEMENT LETTER. | 0.3 | \$253.50 |
| 06/30/23 | CHLUM | FA2 | FINALIZE AND FILE WITH THE COURT BAKER & HOSTETLER'S MONTHLY FEE STATEMENT AND EFFECTUATE SERVICE OF SAME | 0.4 | \$150.00 |
| 06/30/23 | CHLUM | FA2 | PREPARE EMAIL TO R. MUSIALA FORWARDING FILED COPY OF BAKER & HOSTETLER'S MONTHLY FEE STATEMENT AND EFFECTUATE SERVICE OF SAME | 0.1 | \$37.50 |
| 06/30/23 | NOLL | FA2 | REVIEW AND REVISE BAKERHOSTETLER MONTHLY FEE STATEMENT FOR MAY 2023; FORWARD TO P. CHLUM FOR FILING AND SERVICE. | 0.3 | \$253.50 |
| SUBTOTAL TASK: FA2 | | | | 5.5 | \$2,552.50 |
| TASK: MA | | | | | |
| 06/14/23 | PETRONE | MA | REVISE NOTE; REVISE GUARANTY | 0.7 | \$301.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| 06/14/23 | PETRONE | MA | DISCUSS PURCHASE AGREEMENT REVISIONS | 0.9 | \$387.00 |
| 06/14/23 | PETRONE | MA | DRAFT EXCLUDED ASSETS SCHEDULE FOR PURCHASE AGREEMENTS | 0.4 | \$172.00 |
| SUBTOTAL TASK: MA | | | | 2.0 | \$860.00 |
| TASK: PC | | | | | |
| 06/01/23 | NOLL | PC | EXCHANGE MULTIPLE EMAILS WITH T. JAMES AND A. KISSNER REGARDING PAYMENT OF ENIGMA UP TO THE CAP. | 0.3 | \$253.50 |
| 06/01/23 | WILLIAMS | PC | MULTIPLE CORRESPONDENCE AND CALL REGARDING TREATMENT OF AVTECH CLAIM. | 0.3 | \$115.50 |
| 06/05/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY AMERIPAWN | 0.1 | \$37.50 |
| 06/05/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY THE BACHRACH GROUP | 0.1 | \$37.50 |
| 06/05/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY TENNESSEE DEPT OF REVENUE | 0.1 | \$37.50 |
| 06/05/23 | MCPHERSON | PC | REVIEW EMAIL FROM SIMON PROPERTY AND SPREADSHEET AND COMPARE TO PRIOR SPREADSHEET | 0.3 | \$202.50 |
| 06/05/23 | MCPHERSON | PC | DRAFT EMAIL TO MT REGARDING CLAIM TO ADMINISTRATIVE CLAIM ASSERTED BY SIMON PROPERTY | 0.1 | \$67.50 |
| 06/05/23 | MCPHERSON | PC | REVIEW EMAIL FROM MT REGARDING QUESTIONS ABOUT ASSERTIONS FROM SIMON PROPERTY AND CALCULATIONS | 0.1 | \$67.50 |
| 06/05/23 | MCPHERSON | PC | DRAFT EMAIL TO MT REGARDING REVIEW OF BOTH SIMON PROPERTY SPREADSHEETS AND CALCULATION OF AMOUNT OWED AND EXPLANATION OF HOW CALCULATED AND STUB RENT ISSUES | 0.2 | \$135.00 |
| 06/05/23 | MCPHERSON | PC | REVIEW ADDITIONAL EMAIL FROM MT REGARDING INFORMATION IN SPREADSHEET FROM SIMON | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | PROPERTY | | |
| 06/05/23 | MCPHERSON | PC | TELEPHONE CALL WITH S. BALDI REGARDING VACATING THE OFFICE SPACE AND DATES AND DETAILS DUE TO ADMINISTRATIVE CLAIM BEING ASSERTED BY TSSP | 0.3 | \$202.50 |
| 06/05/23 | MCPHERSON | PC | DRAFT EMAIL TO S. BALDI REGARDING INFORMATION CONVEYED REGARDING VACATING PREMISES AND TRANSFER OF UTILITIES AND PROVIDING INFORMATION AND CORRESPONDENCE REGARDING SAME | 0.3 | \$202.50 |
| 06/06/23 | MCPHERSON | PC | REVIEW MULTIPLE EMAILS FROM S. BALDI TO ADDRESS ISSUES REGARDING CLAIM BY TSSP TO APRIL RENT AND UTILITIES AND EMAILS REGARDING ISSUES PERTAINING TO REPAIRS NEEDED FOR THE PREMISES | 0.7 | \$472.50 |
| 06/06/23 | MCPHERSON | PC | REVIEW EMAIL FROM S. BALDI REGARDING REPAIRS NEEDED FOR PROPERTY AND DRAFT FOLLOW UP QUESTIONS | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | PC | TELEPHONE CALL FROM S. BALDI REGARDING INFORMATION REGARDING LANDLORD | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | PC | REVIEW NEVADA STATUTES PERTAINING TO COMMERCIAL LEASES REGARDING OCCUPATION IF LEFT PROPERTY | 0.2 | \$135.00 |
| 06/06/23 | NOLL | PC | EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING PAYMENT OF ENIGMA/GENESIS. | 0.1 | \$84.50 |
| 06/06/23 | NOLL | PC | CALL WITH Z. WILLIAMS AND B. AXELROD REGARDING PAYMENT OF SECURED CREDITORS FROM SALE PROCEEDS. | 0.2 | \$169.00 |
| 06/06/23 | NOLL | PC | CALL WITH B. MOSES, T. JAMES, B. AXELROD AND Z. WILLIAMS REGARDING PAYING SECURED CREDITORS FROM SALE PROCEEDS. | 0.2 | \$169.00 |
| 06/07/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY KHALID ALKADY | 0.1 | \$37.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/07/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY SOUTHWEST MANUFACTURING SERVICES | 0.1 | \$37.50 |
| 06/07/23 | MCPHERSON | PC | TELEPHONE CALL WITH S. BALDI REGARDING TSSP LEASE AND ALLEGED ADMIN CLAIM FOR FEBRUARY AND MARCH 2023 | 0.8 | \$540.00 |
| 06/07/23 | MCPHERSON | PC | WORK ON ALLEGED ADMINISTRATIVE CLAIM WITH MT REGARDING SIMON PROPERTY | 0.3 | \$202.50 |
| 06/07/23 | MCPHERSON | PC | REVIEW EMAIL FROM MT REGARDING SIMON PROPERTY PAYMENT | 0.1 | \$67.50 |
| 06/08/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY SIEMENS INDUSTRY | 0.1 | \$37.50 |
| 06/08/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY LINDALE MALL | 0.1 | \$37.50 |
| 06/08/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY SOUTHERN HILLS MALL | 0.1 | \$37.50 |
| 06/08/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY NE GATEWAY MALL | 0.1 | \$37.50 |
| 06/08/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY LUIS FLORES | 0.1 | \$37.50 |
| 06/08/23 | NOLL | PC | REVIEW CRITICAL VENDOR MOTION AND ORDER; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME. | 0.3 | \$253.50 |
| 06/09/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY ENIGMA SECURITIES | 0.1 | \$37.50 |
| 06/12/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY C&S WHOLESALE GROCERS | 0.1 | \$37.50 |
| 06/12/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY FIRST BITCOIN CAPITAL | 0.1 | \$37.50 |
| 06/12/23 | CHLUM | PC | REVIEW TRANGISTICS APPLICATION FOR ADMINISTRATIVE CLAIM AND RELATED PLEADINGS; REVISE KEY DATES | 0.2 | \$75.00 |
| 06/12/23 | HOSEY | PC | REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING TRIANGISTICS'S MOTION FOR ADMINISTRATIVE CLAIM. | 0.2 | \$49.00 |
| 06/12/23 | HOSEY | PC | BEGIN DRAFTING RESPONSE TO TRIANGISTICS'S MOTION | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------|-------|----------|
| | | | FOR ADMINISTRATIVE CLAIM. | | |
| 06/12/23 | MCPHERSON | PC | REVIEW ADMINISTRATIVE CLAIM FILED BY TRANGISTICS | 0.1 | \$67.50 |
| 06/12/23 | MCPHERSON | PC | WORK ON ADMINISTRATIVE CLAIM OF TRANGISTICS | 0.1 | \$67.50 |
| 06/13/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY CHRISTINE BORDEN | 0.1 | \$37.50 |
| 06/13/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY CITY OF MURFREESBORO | 0.1 | \$37.50 |
| 06/13/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY TRANGISTICS | 0.1 | \$37.50 |
| 06/13/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY TSSP | 0.1 | \$37.50 |
| 06/13/23 | HOSEY | PC | DRAFT THIRTEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/13/23 | HOSEY | PC | DRAFT FOURTEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/13/23 | HOSEY | PC | DRAFT FIFTEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/13/23 | HOSEY | PC | DRAFT SIXTEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/13/23 | HOSEY | PC | DRAFT SEVENTEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/13/23 | HOSEY | PC | DRAFT EIGHTEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/13/23 | HOSEY | PC | DRAFT NINETEENTH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/13/23 | HOSEY | PC | DRAFT TWENTIETH OMNIBUS MOTION TO REJECT | 0.5 | \$122.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY GENESIS GLOBAL HOLDCO | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY CHRIS MCALARY | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY BLACK HOLE INVESTMENTS | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY BRINKS | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY OPTCONNECT | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY PLAID | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY COIN CLOUD ATIVOS DIGITAIS BRASIL | 0.1 | \$37.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY LOWCOUNTRY GROCERS | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY EZ BLACKHOLE | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY POWERHOUSE TSSP | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY JAVIER FRANCO | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY DAVID DESPAIN | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY GLYNN COUNTY | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY NATIONAL SERVICES | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY BRUCE A. LESLIE, CHTD. | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY HENDERSON OIL COMPANY | 0.1 | \$37.50 |
| 06/14/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY CENNOX REACTIVE FIELD SERVICES | 0.1 | \$37.50 |
| 06/14/23 | MCPHERSON | PC | REVIEW EMAIL FROM TSSP LANDLORD REGARDING DUMPSTER AND CHECK ON INFORMATION REGARDING THIS AS IT RELATES TO VACATING DATE | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | PC | DRAFT EMAIL TO S. BALDI REGARDING ADDITIONAL ALLEGATIONS REGARDING MARCH VACATING DATE | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | PC | REVIEW EMAIL FROM S. BALDI REGARDING DUMPSTER AND MOVE OUT INFORMATION | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | PC | REVIEW ADDITIONAL EMAILS FROM S. BALDI REGARDING REMOVAL OF PROPERTY FROM TSSP LOCATION | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | PC | REVIEW EMAIL FROM TSSP COUNSEL REGARDING MARCH ADMINISTRATIVE CLAIM | 0.1 | \$67.50 |
| 06/14/23 | MCPHERSON | PC | DRAFT EMAIL TO T. WALKER REQUESTING AGAIN UNDERLYING SUPPORTING DOCUMENTATION | 0.1 | \$67.50 |
| 06/15/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY NATIONAL ALLIANCE | 0.1 | \$37.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | OF TRADE ASSOCIATIONS | | |
| 06/15/23 | MCPHERSON | PC | WORK ON ISSUES REGARDING TRANGISTICS CLAIM AND DOCUMENTATION | 0.2 | \$135.00 |
| 06/16/23 | HOSEY | PC | TELEPHONE CALL WITH TANNER JAMES REGARDING THE LIST OF POTENTIAL PREFERENCE PAYMENT ACTIONS AND TIMING OF SAME. | 0.2 | \$49.00 |
| 06/16/23 | MCPHERSON | PC | WORK ON ISSUES REGARDING ADMINISTRATIVE CLAIM OF TRANGISTICS AND WHETHER CLAIMING SECURED STATUS | 0.2 | \$135.00 |
| 06/20/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY WOLF & COMPANY | 0.1 | \$37.50 |
| 06/20/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY ZOGO | 0.1 | \$37.50 |
| 06/20/23 | HOSEY | PC | REVIEW EMAILS FROM AND PROVIDE RESPONSE TO MARK CONNOT AND COLLEEN MCCARTY REGARDING PREFERENCE PAYMENT COMPLAINTS AND DEMAND LETTERS. | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | PC | PREPARE EMAIL TO TANNER JAMES AND PAUL HUYGENS REGARDING STATUS PREFERENCE PAYMENT LIST. | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | PC | TELEPHONE CALLS TO TANNER JAMES AND TO PAUL HUYGENS REGARDING STATUS PREFERENCE PAYMENT LIST. | 0.2 | \$49.00 |
| 06/20/23 | HOSEY | PC | PREPARE EMAILS TO AND REVIEW RESPONSES FROM BRETT AXELROD REGARDING STATUS PREFERENCE PAYMENT LIST. | 0.3 | \$73.50 |
| 06/20/23 | MCCARTY | PC | DRAFT PREFERENCE CLAIM DEMAND LETTER. | 2.3 | \$1,265.00 |
| 06/20/23 | WILLIAMS | PC | REVIEW DRAFT PREFERENCE LETTER. CALL WITH COLLEEN MCCARTY REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/21/23 | ALKON | PC | RESEARCH FOR AND REVIEW AND COMPILE SAMPLE MOTIONS TO SET ADMINISTRATIVE CLAIMS BAR DATE | 1.7 | \$382.50 |
| 06/21/23 | CHLUM | PC | PREPARE INITIAL DRAFT | 0.6 | \$225.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | MOTION FOR ORDER ESTABLISHING ADMINISTRATIVE CLAIMS BAR DATE | | |
| 06/21/23 | CHLUM | PC | PREPARE EXHIBIT A ADMIN CLAIM FORM FOR MOTION FOR ORDER ESTABLISHING ADMINISTRATIVE CLAIMS BAR DATE | 0.2 | \$75.00 |
| 06/21/23 | CHLUM | PC | PREPARE EXHIBIT B NOTICE OF ADMINISTRATIVE CLAIMS BAR DATE | 0.4 | \$150.00 |
| 06/21/23 | CHLUM | PC | PREPARE EXHIBIT C PUBLICATION NOTICE OF ADMINISTRATIVE CLAIMS BAR DATE | 0.2 | \$75.00 |
| 06/21/23 | CHLUM | PC | PREPARE EXHIBIT D PROPOSED ORDER GRANTING PREPARE EXHIBIT A ADMIN CLAIM FORM FOR MOTION FOR ORDER ESTABLISHING ADMINISTRATIVE CLAIMS BAR DATE | 0.4 | \$150.00 |
| 06/21/23 | CHLUM | PC | CONDUCT HISTORICAL RESEARCH FOR INFORMATION FOR MOTION TO ESTABLISH ADMINISTRATIVE CLAIMS BAR DATE; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING SAME | 0.5 | \$187.50 |
| 06/21/23 | CHLUM | PC | CONFER WITH A. HOSEY RE STATUS OF PREFERENCE ANALYSIS AND PREPARATION OF DEMAND LETTERS | 0.2 | \$75.00 |
| 06/21/23 | HOSEY | PC | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING TRANGISTICS PROOF OF CLAIM. | 0.3 | \$73.50 |
| 06/21/23 | HOSEY | PC | RESEARCH PROOF OF CLAIMS FILINGS REGISTER TO DETERMINE HOW MANY AND TYPES OF CLAIMS FILED BY TRANGISTICS. | 0.2 | \$49.00 |
| 06/21/23 | MCPHERSON | PC | DRAFT EMAIL TO T. JAMES REGARDING AMOUNT THAT COULD BE PAID TO TRANGISTICS | 0.1 | \$67.50 |
| 06/21/23 | MCPHERSON | PC | CORRESPONDENCE WITH M. GUYMON REGARDING DISCUSSION REGARDING ADMINISTRATIVE CLAIM OF TRANGISTICS | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| 06/21/23 | MCPHERSON | PC | REVIEW PROOF OF CLAIM FILED BY TRANGISTICS | 0.2 | \$135.00 |
| 06/21/23 | MCPHERSON | PC | CONFERENCE CALL WITH TANNER JAMES REGARDING ADMINISTRATIVE CLAIMS BY LANDLORD AND TRANGISTICS AND FUNDS IN ESTATE AND ABILITY TO PAY AND POTENTIAL OFFERS OF RESOLUTION | 1.0 | \$675.00 |
| 06/21/23 | MCPHERSON | PC | EMAILS WITH TANNER JAMES REGARDING AMOUNT OF KIOSKS PURCHASED AND VALUE PLACE ON SAME FOR TRANGISTICS CLAIM | 0.2 | \$135.00 |
| 06/21/23 | WILLIAMS | PC | RESEARCH FOR MOTION TO ESTABLISH ADMIN BAR DATE. CORRESPONDENCE WITH PAT CHLUM REGARDING THE SAME. REVIEW FORMS. | 0.4 | \$154.00 |
| 06/23/23 | FREEMAN | PC | REVIEWING MOTION FOR ADMINISTRATIVE CLAIM BAR DATE AND DISCUSSING ASSIGNMENT WITH ASSIGNING ATTORNEY | 4.0 | \$1,560.00 |
| 06/23/23 | WILLIAMS | PC | CALL WITH BEN FREEMAN REGARDING MOTION SETTING ADMINISTRATIVE BAR DATE. | 0.5 | \$192.50 |
| 06/23/23 | WILLIAMS | PC | WORK ON DRAFT OF MOTION TO ESTABLISH ADMIN BAR DATE. | 0.3 | \$115.50 |
| 06/26/23 | AXELROD | PC | FOLLOW UP WITH T JAMES RE PREFERENCE ANALYSIS | 0.1 | \$99.00 |
| 06/26/23 | FREEMAN | PC | DRAFTING MOTION FOR ADMINISTRATIVE CLAIM BAR DATE | 5.5 | \$2,145.00 |
| 06/26/23 | HOSEY | PC | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING STIPULATION TO EXTEND TIME TO RESPOND TO ADMINISTRATIVE CLAIM MOTION. | 0.2 | \$49.00 |
| 06/26/23 | HOSEY | PC | DRAFT STIPULATION TO EXTEND TIME TO RESPOND TO ADMINISTRATIVE CLAIM MOTION. | 0.7 | \$171.50 |
| 06/26/23 | HOSEY | PC | DRAFT ORDER GRANTING STIPULATION TO EXTEND TIME TO RESPOND TO ADMINISTRATIVE CLAIM MOTION. | 0.5 | \$122.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------|-------|------------|
| 06/26/23 | HOSEY | PC | DRAFT NOTICE OF ENTRY OF ORDER GRANTING STIPULATION TO EXTEND TIME TO RESPOND TO ADMINISTRATIVE CLAIM MOTION. | 0.3 | \$73.50 |
| 06/26/23 | KOFFROTH | PC | DRAFT MOTION TO SET ADMINISTRATIVE CLAIMS BAR DATE AND RELATED SUPPORTING EXHIBITS | 8.4 | \$5,376.00 |
| 06/26/23 | MCPHERSON | PC | CORRESPONDENCE WITH I. STEVENS REGARDING CLAIMS BAR DATE FOR MOST RECENT MOTION FOR REJECTION | 0.2 | \$135.00 |
| 06/26/23 | MCPHERSON | PC | DRAFT EMAIL TO M. GUYMON REGARDING TRANGISTICS DISCUSSION | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | PC | DRAFT EMAIL REGARDING ESTABLISHING A BAR DATE FOR REJECTION CLAIMS | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | PC | REVIEW EMAIL FROM M. GUYMON REGARDING TRANGISTICS AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | PC | TELEPHONE CALL WITH M. GUYMON REGARDING TRANGISTICS ADMINISTRATIVE CLAIM AND SECURED PROOF OF CLAIM | 1.0 | \$675.00 |
| 06/26/23 | MCPHERSON | PC | REVIEW STIPULATION TO CONTINUE RESPONSE TIME WITH TRANGISTICS AND REVISE | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | PC | REVIEW AND REVISE ORDER APPROVING STIPULATION WITH TRANGISTICS REGARDING EXTRA TIME | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | PC | TELEPHONE CALL WITH S. BALDI REGARDING TRANGISTICS AND CONTRACT AND AP INFORMATION | 0.2 | \$135.00 |
| 06/26/23 | MCPHERSON | PC | DRAFT EMAIL TO S. BALDI REGARDING TRANGISTICS INFORMATION AND WHO AT COMPANY HAS INFORMATION REGARDING RELATIONSHIP | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | PC | DRAFT ADDITIONAL EMAIL TO S. BALDI REGARDING ISSUES WITH TRANGISTICS AND REVIEW RESPONSE REGARDING LONDON MOLINA | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | PC | DRAFT EMAIL TO S. BALDI WITH BOTH PROOFS OF CLAIM | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | FILED BY TRANGISTICS AND APPLICATION FOR ADMINISTRATIVE CLAIM FOR REVIEW OF DOCUMENTS ATTACHED | | |
| 06/26/23 | MCPHERSON | PC | REVIEW DOCUMENTS ATTACHED TO FILINGS BY TRANGISTICS, TWO PROOFS OF CLAIM AND APPLICATION FOR ADMINISTRATIVE CLAIM TO ATTEMPT TO DETERMINE AMOUNT OWED | 0.3 | \$202.50 |
| 06/26/23 | MCPHERSON | PC | RESEARCH REGARDING WAREHOUSEMAN LIEN AND NEED FOR WAREHOUSE RECEIPT OF INDICATION OF ASSERTION OF LIEN AND EXISTING INFORMATION | 1.2 | \$810.00 |
| 06/26/23 | WILLIAMS | PC | CALL WITH CREDITOR REGARDING PROOF OF CLAIM. | 0.2 | \$77.00 |
| 06/27/23 | CHLUM | PC | REVIEW STIPULATION TO EXTEND TIME TO RESPOND TO MOTION FOR APPROVAL OF ADMINISTRATIVE CLAIM AND REVISE KEY DATES | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY GEORGIA DEPARTMENT OF REVENUE | 0.1 | \$37.50 |
| 06/27/23 | HOSEY | PC | REVIEW EMAIL FROM MARJORIE GUYMON REGARDING APPROVAL OF STIPULATION AND ORDER TO EXTEND DEADLINE TO RESPOND TO MOTION FOR ADMINISTRATIVE CLAIM. | 0.1 | \$24.50 |
| 06/27/23 | HOSEY | PC | FINALIZE STIPULATION TO EXTEND DEADLINE TO RESPOND TO MOTION FOR ADMINISTRATIVE CLAIM AND PREPARE TO FILE. | 0.2 | \$49.00 |
| 06/27/23 | HOSEY | PC | FINALIZE NOTICE OF ENTRY OF ORDER REGARDING STIPULATION TO EXTEND DEADLINE TO RESPOND TO MOTION FOR ADMINISTRATIVE CLAIM AND PREPARE TO FILE. | 0.2 | \$49.00 |
| 06/27/23 | HOSEY | PC | PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING APPROVAL OF NOTICE OF ENTRY OF ORDER REGARDING STIPULATION TO EXTEND DEADLINE TO RESPOND TO MOTION FOR | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | ADMINISTRATIVE CLAIM AND PREPARE TO FILE. | | |
| 06/27/23 | MCPHERSON | PC | REVIEW EMAIL FROM M. GUYMON REGARDING INFORMATION FOR SECURED CLAIM AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | PC | REVIEW INVOICES FROM TRANGISTICS TO DETERMINE AMOUNT OWED AND WHETHER ANY INDICATION OF A LIEN | 0.2 | \$135.00 |
| 06/27/23 | MCPHERSON | PC | REVIEW NUMEROUS INVOICES BETWEEN DEBTOR AND TRANGISTICS | 0.6 | \$405.00 |
| 06/27/23 | MCPHERSON | PC | RESEARCH REGARDING WAREHOUSEMAN LIEN UNDER NEVADA LAW AND OREGON LAW (AS CLAIMED UNDER ONE INVOICE) AND DETERMINE WHETHER THERE ARE REQUIREMENTS FOR A WAREHOUSE RECEIPT OR JUST LIMITATION IN LIABILITY | 3.7 | \$2,497.50 |
| 06/27/23 | MCPHERSON | PC | DRAFT EMAIL TO S. BALDI REGARDING ADDITIONAL INVOICES WITH TRANGISTICS | 0.1 | \$67.50 |
| 06/27/23 | NOLL | PC | EXCHANGE MULTIPLE EMAILS WITH B. AXELROD AND PROVINCE REGARDING INTEREST PAYMENTS TO ENIGMA AND GENESIS AND ACTION TO DETERMINE VALUE OF COLLATERAL; REVIEW AND CIRCULATE RELEVANT PORTIONS OF DIP ORDER. | 1.3 | \$1,098.50 |
| 06/27/23 | NOLL | PC | EXCHANGE EMAILS WITH N. KOFFROTH REGARDING MOTION TO SET ADMINISTRATIVE CLAIM BAR DATE. | 0.1 | \$84.50 |
| 06/27/23 | NOLL | PC | EXCHANGE MULTIPLE EMAILS WITH J. MCPHERSON AND B. AXELROD REGARDING SURRENDER OF ENIGMA KIOSKS. | 0.4 | \$338.00 |
| 06/27/23 | NOLL | PC | CALL WITH B. AXELROD REGARDING MOTION TO VALUE ENIGMA MACHINES. | 0.1 | \$84.50 |
| 06/27/23 | NOLL | PC | REVIEW EMAILS FROM M. WEINBERG AND A. KISSNER REGARDING SURCHARGE PROCESS; EXCHANGE EMAILS WITH N. KOFFROTH | 0.3 | \$253.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | REGARDING SAME. | | |
| 06/27/23 | NOLL | PC | CALL WITH T. JAMES REGARDING VALUE OF ENIGMA COLLATERAL. | 0.2 | \$169.00 |
| 06/27/23 | NOLL | PC | EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING VALUE OF ENIGMA MACHINES BASED ON SALE PRICE. | 0.2 | \$169.00 |
| 06/28/23 | CHLUM | PC | DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING ON MOTION TO ESTABLISH ADMINISTRATIVE CLAIM BAR DATE | 0.5 | \$187.50 |
| 06/28/23 | CHLUM | PC | DRAFT PROPOSED ORDER SHORTENING TIME FOR HEARING ON MOTION TO ESTABLISH ADMINISTRATIVE CLAIM BAR DATE | 0.2 | \$75.00 |
| 06/28/23 | CHLUM | PC | DRAFT ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING ON MOTION TO ESTABLISH ADMINISTRATIVE CLAIM BAR DATE | 0.4 | \$150.00 |
| 06/28/23 | MCPHERSON | PC | DISCUSS ISSUES WITH COUNSEL REGARDING ISSUES WITH SECURED CLAIM AND CLAIM TO WAREHOUSE LIEN | 0.3 | \$202.50 |
| 06/28/23 | MCPHERSON | PC | EMAILS WITH S. BALDI REGARDING INVOICES AND TIMING OF DELIVERY | 0.1 | \$67.50 |
| 06/28/23 | MCPHERSON | PC | REVIEW NUMEROUS INVOICES REGARDING DIFFERENT SERVICES AND DIFFERENT STORAGE LOCATIONS | 0.9 | \$607.50 |
| 06/28/23 | MCPHERSON | PC | DRAFT EMAIL TO S. BALDI REGARDING QUESTIONS PERTAINING TO WAREHOUSES AND REVIEW RESPONSE FROM SAME | 0.1 | \$67.50 |
| 06/28/23 | MCPHERSON | PC | REVIEW EMAIL FROM I. STEVENS REGARDING ISSUES REGARDING BAR DATE FOR REJECTION CLAIMS | 0.1 | \$67.50 |
| 06/28/23 | MCPHERSON | PC | DRAFT EMAIL TO I. STEVENS REGARDING MOTION TO SET BAR DATE | 0.1 | \$67.50 |
| 06/28/23 | MCPHERSON | PC | LEGAL RESEARCH REGARDING 545 AND 546 AND AVOIDANCE OF WAREHOUSE LIEN | 1.1 | \$742.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| 06/28/23 | MCPHERSON | PC | LEGAL RESEARCH REGARDING REVISIONS TO UCC AND EFFECT ON CASELAW REGARDING REQUIREMENTS FOR A LIEN OR WHETHER STORAGE AGREEMENT IS SUFFICIENT | 1.9 | \$1,282.50 |
| 06/28/23 | MCPHERSON | PC | WORK ON LETTER TO M. GUYMON REGARDING SECURED STATUS | 0.9 | \$607.50 |
| 06/28/23 | MCPHERSON | PC | REVIEW DEBTOR IN POSSESSION FINANCING REGARDING WHETHER IMPACT ON WAREHOUSE LIEN | 0.7 | \$472.50 |
| 06/28/23 | NOLL | PC | EXCHANGE EMAILS WITH J. MCPHERSON AND P. CHLUM REGARDING OPPOSITION TO TRANSGISTICS MOTION FOR ADMINISTRATIVE CLAIM. | 0.1 | \$84.50 |
| 06/29/23 | AXELROD | PC | CALL WITH J. MCPHERSON RE COUNTER TO TRANSGISTICS RE DIP AND REPLACEMENT LIENS | 0.3 | \$297.00 |
| 06/29/23 | AXELROD | PC | REVIEW EMAIL FROM UCC AND UST CONSENTING TO ADMIN BAR DATE MOTION ON OST | 0.2 | \$198.00 |
| 06/29/23 | AXELROD | PC | REVIEW AND RESPOND TO ENIGMA RE AP PAYMENTS | 0.1 | \$99.00 |
| 06/29/23 | AXELROD | PC | REVIEW DEBTORS LIMITED OPPOSITION TO ICM AMERICA ADMIN CLAIM | 0.3 | \$297.00 |
| 06/29/23 | CHLUM | PC | REVIEW PROOF OF CLAIM FILED BY GOOD 2 GO STORES | 0.1 | \$37.50 |
| 06/29/23 | MCPHERSON | PC | DRAFT EMAIL TO STRETTO REGARDING NOTICING OF TRANSGISTICS ON MOTION FOR FINANCING | 0.1 | \$67.50 |
| 06/29/23 | MCPHERSON | PC | REVIEW DEBTOR IN POSSESSION FINANCING DOCUMENTS AND NOTICE IN CONNECTION WITH ANALYSIS OF TRANSGISTICS CLAIM | 0.8 | \$540.00 |
| 06/29/23 | MCPHERSON | PC | WORK ON ANALYSIS OF TRANSGISTICS NOT BEING SECURED AND LETTER TO SAME AND BURDENS | 0.9 | \$607.50 |
| 06/29/23 | MCPHERSON | PC | WORK ON RESPONSE AND OBJECTION TO TRANSGISTICS SECURED CLAIM | 0.6 | \$405.00 |
| 06/29/23 | MCPHERSON | PC | REVIEW EMAIL FROM M. GUYMON REGARDING | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|-----------------|------------|------|------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|
| | | | TRANGISTICS SECURED CLAIM AND ANALYSIS AND DRAFT RESPONSE | | |
| 06/29/23 | WILLIAMS | PC | REVIEW AND REVISE MOTION TO SET ADMIN BAR DATE. CALL WITH NICK KOFFROTH REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/30/23 | MCPHERSON | PC | DRAFT EMAIL TO M. GUYMON REGARDING POSITION REGARDING TRANGISTICS | 0.2 | \$135.00 |
| 06/30/23 | MCPHERSON | PC | REVIEW MOTION TO SET ADMINISTRATIVE CLAIM BAR DATE IN RESPONSE TO QUESTION FROM M. GUYMON REGARDING APPLICABILITY | 0.2 | \$135.00 |
| 06/30/23 | MCPHERSON | PC | WORK ON ADDITIONAL ANALYSIS REGARDING TRANGISTICS FOR M. GUYMON | 0.8 | \$540.00 |
| 06/30/23 | SUTEHALL | PC | EVALUATE STATEMENT OF FINANCIAL AFFAIRS FOR PURPOSES OF PREFERENCE CLAIMS | 0.4 | \$262.00 |
| | | | SUBTOTAL TASK: PC | 70.5 | \$37,837.50 |
| TASK: PL | | | | | |
| 06/05/23 | AXELROD | PL | CALL WITH R KINAS RE TOPICS FOR RENO SETTLEMENT CONFERENCE | 0.2 | \$198.00 |
| 06/06/23 | CHLUM | PL | REVIEW EXECUTED BALLOT RECEIVED BY AMERICAN EXPRESS AND PREPARE EMAIL TO A. TSAI AND STRETTO TEAM FORWARDING SAME | 0.2 | \$75.00 |
| 06/06/23 | NOLL | PL | EXCHANGE EMAILS WITH A. KISSNER REGARDING TERMS OF PLAN, TIMING OF SALE MOTION. | 0.2 | \$169.00 |
| 06/06/23 | NOLL | PL | EXCHANGE EMAILS WITH P. CHLUM REGARDING STRETTO AS BALLOTING AGENT. | 0.1 | \$84.50 |
| 06/07/23 | HOSEY | PL | TELEPHONE CALL WITH LISA IVESTER REGARDING PLAN & DISCLOSURE STATEMENT APPROVAL PROCESS AND BALLOT ACCEPTANCE PROCESS. | 0.3 | \$73.50 |
| 06/09/23 | WILLIAMS | PL | CALL WITH SEC COUNSEL REGARDING PLAN TERMS. | 0.3 | \$115.50 |
| 06/12/23 | AXELROD | PL | REVIEW AND PROVIDE COMMENTS TO ENIGMA PLAN | 0.2 | \$198.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | STIPULATION | | |
| 06/12/23 | CHLUM | PL | REVIEW EMAIL EXCHANGES WITH BRINK'S RE STIPULATION FOR EXTENSION OF TIME TO FILE OBJECTION TO PLAN | 0.2 | \$75.00 |
| 06/12/23 | CHLUM | PL | REVISE, FINALIZE STIPULATION WITH BRINKS TO EXTEND DEADLINE TO RESPOND TO SALE AND PLAN | 0.4 | \$150.00 |
| 06/12/23 | CHLUM | PL | PREPARE AND LODGE WITH THE COURT ORDER APPROVING STIPULATION WITH BRINKS TO EXTEND DEADLINE TO RESPOND TO SALE AND PLAN | 0.3 | \$112.50 |
| 06/12/23 | MCPHERSON | PL | REVIEW STIPULATION AND ORDER PROVIDING THE UCC WITH AN EXTENSION TO EXTEND THE TRANSACTION OBJECTION DEADLINE | 0.1 | \$67.50 |
| 06/13/23 | AXELROD | PL | EMAIL EXCHANGE WITH UCC RE CONFIRMATION HEARING DATE AND PLAN | 0.3 | \$297.00 |
| 06/13/23 | CHLUM | PL | REVIEW TOGGLE PLAN FOR ADMINISTRATIVE CLAIMS BAR DATE AND PREPARE EMAIL TO Z. WILLIAMS REGARDING SAME | 0.2 | \$75.00 |
| 06/13/23 | CHLUM | PL | REVIEW EMAIL FROM A. TSAI REGARDING SOLICITATION UPDATE | 0.2 | \$75.00 |
| 06/13/23 | NOLL | PL | EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING ADMINISTRATIVE CLAIMS BAR DATE SET IN PLAN. | 0.2 | \$169.00 |
| 06/13/23 | NOLL | PL | CALL WITH B. AXELROD REGARDING MOVING CONFIRMATION HEARING DATE TO JULY AND SETTING ADMINISTRATIVE CLAIMS BAR DATE BEFORE CONFIRMATION HEARING; EXCHANGE EMAILS REGARDING SAME. | 0.2 | \$169.00 |
| 06/13/23 | WILLIAMS | PL | MULTIPLE CORRESPONDENCE REGARDING VACATING PLAN MEDIATION. | 0.2 | \$77.00 |
| 06/14/23 | AXELROD | PL | REVIEW AND REVISE STIPULATION RE CONFIRMATION HEARING | 0.2 | \$198.00 |
| 06/14/23 | CHLUM | PL | DRAFT STIPULATION TO CONTINUE HEARING ON PLAN AND DISCLOSURE | 0.5 | \$187.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | STATEMENT AND RELATED DEADLINES | | |
| 06/14/23 | CHLUM | PL | EXCHANGE EMAILS WITH C. SHIM RE CONTINUATION OF CONFIRMATION HEARING | 0.2 | \$75.00 |
| 06/14/23 | CHLUM | PL | EXCHANGE FURTHER EMAIL WITH E. HATCHETT RE PLAN TREATMENT IN LIGHT OF REJECTION OF THORTONS CONTRACT; FORWARD COPY OF PLAN | 0.2 | \$75.00 |
| 06/15/23 | CHLUM | PL | PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING APPROVAL TO STIPULATION TO CONTINUE HEARING ON CONFIRMATION AND RELATED DEADLINES | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | PL | REVIEW EMAIL RESPONSE FROM A. KISSNER REGARDING STIPULATION TO MOVE CONFIRMATION HEARING | 0.2 | \$75.00 |
| 06/20/23 | AXELROD | PL | EMAIL EXCHANGE WITH UCC RE EXTENSION OF VOTING DEADLINES | 0.2 | \$198.00 |
| 06/20/23 | AXELROD | PL | REVIEW AND APPROVE VOTING DECLARATION | 0.3 | \$297.00 |
| 06/20/23 | AXELROD | PL | FOLLOW UP WITH UCC RE STIPULATION TO MOVE PLAN CONFIRMATION TO POST SALE CLOSING | 0.2 | \$198.00 |
| 06/20/23 | AXELROD | PL | REVIEW EMAIL COMMENTS TO STIPULATION TO CONTINUE PLAN CONFIRMATION HEARING | 0.2 | \$198.00 |
| 06/20/23 | CHLUM | PL | REVIEW EMAIL FROM A. KISSNER REGARDING STIPULATION TO CONTINUE HEARING ON CONFIRMATION | 0.1 | \$37.50 |
| 06/20/23 | CHLUM | PL | REVIEW AND RESPOND TO EMAIL FROM A. TSAI REGARDING VOTING DECLARATION | 0.2 | \$75.00 |
| 06/20/23 | NOLL | PL | SEND EMAIL TO COUNSEL FOR COMMITTEE, DIP LENDER, ENIGMA AND GENESIS REGARDING STIPULATION MOVING CONFIRMATION HEARING DATE. | 0.2 | \$169.00 |
| 06/20/23 | WILLIAMS | PL | REVIEW VOTE DECLARATION. CORRESPONDENCE WITH STRETTO REGARDING THE | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|-----------------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|
| | | | SAME. | | |
| 06/20/23 | WILLIAMS | PL | CORRESPONDENCE WITH BRINKS COUNSEL REGARDING PLAN OBJECTION DEADLINE. | 0.2 | \$77.00 |
| 06/21/23 | AXELROD | PL | CONFIRM OBJECTION AND BALLOT DEADLINES FOR GENESIS COUNSEL TO PLAN | 0.2 | \$198.00 |
| | | | SUBTOTAL TASK: PL | 7.3 | \$4,390.50 |
| TASK: SA | | | | | |
| 06/01/23 | AXELROD | SA | REVIEW REVISED BIDS, WORK ON EVALUATION WITH PROVINCE | 1.4 | \$1,386.00 |
| 06/01/23 | AXELROD | SA | CONFERENCE WITH D AYALAN RE BIDS | 0.5 | \$495.00 |
| 06/01/23 | AXELROD | SA | REVIEW AND RESPOND TO MULTIPLE EMAILS FROM CONSULTATION PARTIES AND SECURED CREDITORS RE BIDS | 0.8 | \$792.00 |
| 06/01/23 | CHLUM | SA | EXCHANGE EMAILS WITH C. SHIM REGARDING CASH CLOUD AUCTION | 0.2 | \$75.00 |
| 06/01/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH R. SCHULTZ REGARDING SALE HEARING AND CURE NOTICES | 0.2 | \$75.00 |
| 06/01/23 | CHLUM | SA | REVIEW MULTIPLE EMAIL EXCHANGES WITH D. MOSES, P. HUYGENS AND T. JAMES REGARDING SALE HEARING AND CURE NOTICE | 0.2 | \$75.00 |
| 06/01/23 | CHLUM | SA | EXCHANGE EMAILS WITH D. MOSES REGARDING AUCTION TECHNOLOGY | 0.2 | \$75.00 |
| 06/01/23 | CHLUM | SA | MULTIPLE EMAIL EXCHANGES WITH D. MOSES REGARDING AUCTION ATTENDEES | 0.2 | \$75.00 |
| 06/01/23 | CHLUM | SA | REVIEW EMAIL FROM T. JAMES AND ATTACHED LEADING BIDS | 0.2 | \$75.00 |
| 06/01/23 | FALL,III | SA | REVIEW AND RESPOND TO EMAILS FROM J. PETRONE RE: OPEN ISSUES RE: DISCLOSURE SCHEDULE RE: INTELLECTUAL PROPERTY ISSUES; REVIEW DISCLOSURE SCHEDULE RE: SAME; REVIEW DATA ROOM RE: SAME; REVISE DISCLOSURE SCHEDULES RE: SAME; | 2.2 | \$1,936.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | CONFERENCE CALL WITH J. PETRONE AND CLIENT RE: OPEN ISSUES RE: SAME; DRAFT AND FINALIZE EMAIL TO C. MCALARY RE: OPEN ISSUES RE: SAME; REVISE DISCLOSURE SCHEDULE RE: SAME; DRAFT AND FINALIZE EMAILS TO J. PETRONE RE: SAME | | |
| 06/01/23 | HOSEY | SA | REVIEW EMAIL FROM AND RESPOND TO BRETT AXELROD REGARDING PROVIDING WEBEX LOG-IN TO INTERESTED PARTIES FOR UPCOMING SALE. | 0.2 | \$49.00 |
| 06/01/23 | HOSEY | SA | OBTAIN LOG-IN INFORMATION FOR AUCTION AND PREPARE EMAIL TO BERGERSINGERMAN REGARDING UPCOMING SALE. | 0.3 | \$73.50 |
| 06/01/23 | HOSEY | SA | REVIEW EMAIL FROM COURT VIDEOGRAPHER AND PROVIDE RESPONSE REGARDING ANTICIPATED LENGTH OF SALE AUCTION. | 0.2 | \$49.00 |
| 06/01/23 | HOSEY | SA | REVIEW MULTIPLE EMAILS AND RESPOND TO DANIEL MOSES REGARDING ATTENDEES AT SALE. | 0.5 | \$122.50 |
| 06/01/23 | MCPHERSON | SA | TELEPHONE CALL WITH TANNER REGARDING BIDS | 0.5 | \$337.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM TANNER REGARDING AV TECH | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW MULTIPLE EMAILS REGARDING BIDDERS AND MECHANICS OF SALE | 0.2 | \$135.00 |
| 06/01/23 | MCPHERSON | SA | REVIEW FORM STIPULATION TO MOVE BID AND CURE DEADLINES | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ REGARDING NOTICES FOR CURES | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW PROOF OF FUNDS FROM PHILOSOPHY | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM D. AYALA REGARDING AUCTION | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | TELEPHONE CALL WITH T. EDWARDS REGARDING REVISIONS TO SETTLEMENT AGREEMENT AND TIMING OF DEPOSIT | 0.4 | \$270.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/01/23 | MCPHERSON | SA | DISCUSS AUCTION PROCEDURES AND BIDS WITH T. JAMES | 0.4 | \$270.00 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ REQUESTING TERM SHEETS AND QUALIFIED BIDDER NAMES | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM T. JAMES REGARDING AV TECH | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW INFORMATION REGARDING AV TECH AND STATUS AS A LEASE | 0.2 | \$135.00 |
| 06/01/23 | MCPHERSON | SA | DRAFT EMAIL TO T. JAMES REGARDING AV TECH AND LEASE TREATMENT | 0.2 | \$135.00 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. LUSCAVITCH REGARDING AUCTION INFORMATION | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM C. LOTEMPIO REGARDING AUCTION INFORMATION REQUESTED LATE | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW REVISED BID OF HELLER/GENESIS | 0.3 | \$202.50 |
| 06/01/23 | MCPHERSON | SA | TELEPHONE CALL WITH T. JAMES REGARDING BID ISSUES AND AUCTION | 0.4 | \$270.00 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM T. JAMES REGARDING NOTICE OF OPENING BID | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW BID PROCEDURES AND DRAFT EMAIL TO T. JAMES REGARDING REQUIREMENT OF NOTICING QUALIFIED BIDDERS | 0.1 | \$67.50 |
| 06/01/23 | MCPHERSON | SA | REVIEW EMAIL FROM TANNER JAMES REGARDING COPIES OF BIDS | 0.1 | \$67.50 |
| 06/01/23 | NOLL | SA | EXCHANGE EMAILS WITH B. AXELROD REGARDING COURT UNAVAILABILITY WEEK OF JUNE 19; INABILITY TO MOVE UP SALE HEARING. | 0.1 | \$84.50 |
| 06/01/23 | NOLL | SA | EXCHANGE EMAILS WITH A. MATOTT REGARDING COURT UNAVAILABILITY WEEK OF JUNE 19; INABILITY TO MOVE UP SALE HEARING. | 0.1 | \$84.50 |
| 06/01/23 | NOLL | SA | EXCHANGE EMAILS WITH D. MOSES REGARDING COURT UNAVAILABILITY WEEK OF | 0.1 | \$84.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/01/23 | NOLL | SA | JUNE 19; INABILITY TO MOVE UP SALE HEARING. SEND EMAIL TO R. SCHULTZ REGARDING COURT UNAVAILABILITY WEEK OF JUNE 19; INABILITY TO MOVE UP SALE HEARING. | 0.1 | \$84.50 |
| 06/01/23 | NOLL | SA | REVISE STIPULATION MOVING SALE HEARING DATE AND CURE NOTICE SERVICE, ETC. | 0.8 | \$676.00 |
| 06/01/23 | NOLL | SA | EXCHANGE EMAILS WITH R. SCHULTZ REGARDING STIPULATION REGARDING SALE HEARING DATE, ETC. | 0.2 | \$169.00 |
| 06/01/23 | NOLL | SA | EXCHANGE EMAILS WITH D. MOSES REGARDING GENESIS BID, NOT ASSUMING CONTRACTS. | 0.1 | \$84.50 |
| 06/01/23 | PETRONE | SA | REVIEW INTELLECTUAL PROPERTY RELATED DUE DILIGENCE | 1.7 | \$731.00 |
| 06/01/23 | PETRONE | SA | DISCUSS INTELLECTUAL PROPERTY RELATED DUE DILIGENCE AND QUESTIONS FROM BUYER'S COUNSEL WITH CLIENT AND CORRESPOND WITH CLIENT | 0.6 | \$258.00 |
| 06/01/23 | PETRONE | SA | SUMMARIZE ANSWERS TO QUESTIONS FROM BUYER'S COUNSEL ON IP | 0.8 | \$344.00 |
| 06/01/23 | WILLIAMS | SA | GATHER RESPONSIVE DOCUMENTS TO DUE DILIGENCE REQUEST AND REVIEW FOR DISTRIBUTION. | 1.3 | \$500.50 |
| 06/01/23 | WILLIAMS | SA | ATTEND DUE DILIGENCE MEETING AT TRANGISTICS WAREHOUSE. | 2.1 | \$808.50 |
| 06/01/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING FILING AND SERVICE OF FORM CURE NOTICE. | 0.2 | \$77.00 |
| 06/01/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING INTELLECTUAL PROPERTY DUE DILIGENCE AND SCHEDULES TO ASSET PURCHASE AGREEMENT. | 0.4 | \$154.00 |
| 06/01/23 | WILLIAMS | SA | MULTIPLE CALLS WITH JEANETTE MCPHERSON TO PREPARE FOR AUCTION. | 0.5 | \$192.50 |
| 06/01/23 | WILLIAMS | SA | MULTIPLE CALLS WITH TANNER JAMES REGARDING AUCTION, DUE DILIGENCE, | 0.6 | \$231.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | AND BID ANALYSIS. | | |
| 06/01/23 | WILLIAMS | SA | CORRESPONDENCE REGARDING PROOF OF FUNDS OF QUALIFIED BIDDERS. | 0.1 | \$38.50 |
| 06/01/23 | WILLIAMS | SA | REVIEW AND REVISE STIPULATION TO EXTEND BID AND AUCTION DEADLINES. MULTIPLE CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/01/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING MOVEMENT OF SALE DEADLINES. | 0.2 | \$77.00 |
| 06/01/23 | WILLIAMS | SA | PREPARATION FOR AUCTION. MULTIPLE CALLS WITH PROVINCE AND FOX TEAM REGARDING THE SAME. | 0.6 | \$231.00 |
| 06/01/23 | WILLIAMS | SA | REVIEW AND REVISE OPENING BID NOTICE. MULTIPLE CORRESPONDENCE WITH QUALIFIED BIDDERS REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/01/23 | WILLIAMS | SA | REVIEW FINAL STIPULATION TO MOVE DEADLINES AND PROPOSED CURE NOTICE AHEAD OF AUCTION. | 0.3 | \$115.50 |
| 06/02/23 | CHLUM | SA | REVIEW REVISED STIPULATION TO MOVE SALE HEARING DATE AND FORM OF CURE NOTICE | 0.2 | \$75.00 |
| 06/02/23 | CHLUM | SA | EXCHANGE MULTIPLE EMAILS WITH A. TSAI REGARDING CURE NOTICE AND SERVICE | 0.2 | \$75.00 |
| 06/02/23 | CHLUM | SA | PREPARE EMAIL TO CONSULTATION PARTIES REGARDING REVISED BID FROM DIGITALIMPACT | 0.2 | \$75.00 |
| 06/02/23 | CHLUM | SA | REVIEW EMAIL FROM J. JIMMERSON AND ATTACHED SCHEDULE 5.7, LITIGATION SUMMARY | 0.2 | \$75.00 |
| 06/02/23 | CHLUM | SA | REVIEW EMAIL TO BIDDERS REGARDING DEADLINE TO SUBMIT REVISED BIDS | 0.1 | \$37.50 |
| 06/02/23 | CHLUM | SA | DRAFT NOTICE OF AUCTION RESULTS | 0.4 | \$150.00 |
| 06/02/23 | CHLUM | SA | REVIEW EMAIL FROM A. KISSNER AND REVISED ENIGMA BID | 0.2 | \$75.00 |
| 06/02/23 | CHLUM | SA | REVIEW EMAIL FROM D. CICA RE REVISED BID FOR | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------|-------|----------|
| | | | EXCLUDED ASSETS | | |
| 06/02/23 | HOSEY | SA | ASSIST IN AUCTION ROOM SET UP AND PARTICIPANT CHECK-IN AND ROOM ASSIGNMENT. | 2.5 | \$612.50 |
| 06/02/23 | HOSEY | SA | ASSIST WITH AUCTION PROCESS | 3.3 | \$808.50 |
| 06/02/23 | HOSEY | SA | DRAFT AUCTION ATTENDANCE LIST. | 1.2 | \$294.00 |
| 06/02/23 | HOSEY | SA | RESEARCH CLIENT FILES TO LOCATE MISSING ATTENDEE INFORMATION | 0.4 | \$98.00 |
| 06/02/23 | HOSEY | SA | CONTINUE TO ASSIST WITH AUCTION. | 0.2 | \$49.00 |
| 06/02/23 | MCPHERSON | SA | REVIEW EMAIL FROM M. WEINBERG REGARDING AUCTION AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW EMAILS FROM A. KISSNER REGARDING OBJECTION TO OPENING BID AND RESPONSE FROM D. MOSES | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | DRAFT EMAIL TO D. MOSES REGARDING VALUATION TYPE NUMBERS FROM A. KISSNER | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW EMAIL FROM D. MOSES REGARDING CALCULATIONS REGARDING ENIGMA OBJECTION | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW NEW OFFER FROM C. MCALARY | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW CREDIT BID FROM ENIGMA | 0.2 | \$135.00 |
| 06/02/23 | MCPHERSON | SA | REVIEW NOTICE OF SALE | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW EMAIL FROM A. KISSNER REGARDING CREDIT BEING CONSIDERED IN CONJUNCTION WITH ROCKITCOIN BID | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW REVISED DIH BID | 0.3 | \$202.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW EMAIL REGARDING C. MCALARY AND SUFFICIENCY | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW REVISED TERM SHEET FROM HELLER | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ WITHDRAWING BID | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | TELEPHONE CALL WITH A. KISSNER REGARDING | 0.4 | \$270.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | NUMBER OF MACHINES AND CREDIT BID AND JOINT BID WITH ROCKITCOIN | | |
| 06/02/23 | MCPHERSON | SA | ATTEND ZOOM CALL WITH PROVINCE REGARDING AUCTION PROCEDURES AND OBJECTIONS TO GENESIS/HELLER | 0.9 | \$607.50 |
| 06/02/23 | MCPHERSON | SA | REVIEW EMAIL FROM D. MOSES REGARDING A. KISSNER VALUATION OF KIOSKS | 0.1 | \$67.50 |
| 06/02/23 | MCPHERSON | SA | ATTEND AUCTION AND BID NEGOTIATIONS AND SERVE AS CONDUCTOR OF AUCTION | 12.6 | \$8,505.00 |
| 06/02/23 | NOLL | SA | SEND EMAIL TO Z. WILLIAMS REGARDING STIPULATION TO MOVE DATES AND CURE NOTICES. | 0.2 | \$169.00 |
| 06/02/23 | WILLIAMS | SA | PREPARATION FOR AUCTION. | 1.0 | \$385.00 |
| 06/02/23 | WILLIAMS | SA | MEETING WITH WINNING BIDDER TO DISCUSS ADDITIONAL DEPOSITS. | 0.3 | \$115.50 |
| 06/02/23 | WILLIAMS | SA | REVISE ESCROW DEPOSIT AGREEMENT AND COORDINATE SIGNATURES. MULTIPLE EMAIL CORRESPONDENCE WITH ESCROW AGENT REGARDING THE SAME. | 0.4 | \$154.00 |
| 06/02/23 | WILLIAMS | SA | REVIEW AND REVISE CHART OF LITIGATION ASSETS. | 0.5 | \$192.50 |
| 06/03/23 | MCPHERSON | SA | ATTEND POST SALE MEETING WITH PROVINCE AND D. AYALA | 1.0 | \$675.00 |
| 06/03/23 | MCPHERSON | SA | TELEPHONE CALL REGARDING MOTION FOR APPROVAL OF SALE AND REJECTION OF CONTRACTS GIVEN SALE OUTCOME | 0.5 | \$337.50 |
| 06/03/23 | MCPHERSON | SA | REVIEW SALE PROCEDURES REGARDING MOTION FOR APPROVAL OF A SALE | 0.1 | \$67.50 |
| 06/03/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ REGARDING OUTCOME OF SALE AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/03/23 | SMITH | SA | REVIEW AND RESPOND TO CORRESPONDENCES FROM COLLEAGUES RE: WINNING BID FROM HELLER CAPITAL AND GENESISCOIN | 0.5 | \$295.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------|-------|----------|
| 06/03/23 | WILLIAMS | SA | DRAFT AND REVISE NOTICE OF AUCTION RESULTS. | 0.6 | \$231.00 |
| 06/03/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING DRAFT OF HELLER APA. | 0.3 | \$115.50 |
| 06/03/23 | WILLIAMS | SA | CALL WITH JEANETTE MCPHERSON REGARDING AUCTION RESULTS AND DRAFT OF APAS. | 0.5 | \$192.50 |
| 06/03/23 | WILLIAMS | SA | CALLS WITH TANNER JAMES REGARDING DUE DILIGENCE FOR CLOSING. | 0.4 | \$154.00 |
| 06/03/23 | WILLIAMS | SA | CONFERENCE CALL WITH PROVINCE TEAM AND INDEPENDENT DIRECTOR REGARDING SALE CLOSING. | 1.1 | \$423.50 |
| 06/03/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING MOTION TO APPROVE SALE. | 0.3 | \$115.50 |
| 06/04/23 | CHLUM | SA | REVIEW CASE FILE, DOCKET AND TERM SHEETS; PREPARE INITIAL DRAFT OF SALE MOTION | 1.9 | \$712.50 |
| 06/04/23 | CHLUM | SA | TELEPHONE CALL WITH A. NOLL REGARDING SALE MOTION AND APA | 0.2 | \$75.00 |
| 06/04/23 | CHLUM | SA | DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING SALE MOTION | 0.5 | \$187.50 |
| 06/04/23 | CHLUM | SA | DRAFT PROPOSED ORDER SHORTENING TIME FOR HEARING SALE MOTION | 0.2 | \$75.00 |
| 06/04/23 | CHLUM | SA | DRAFT ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING SALE MOTION | 0.2 | \$75.00 |
| 06/04/23 | NOLL | SA | CALL WITH Z. WILLIAMS REGARDING AUCTION, PROCESS GOING FORWARD. | 0.5 | \$422.50 |
| 06/04/23 | NOLL | SA | CALL WITH P. CHLUM REGARDING MOTION TO APPROVE SALE. | 0.1 | \$84.50 |
| 06/04/23 | NOLL | SA | REVIEW AND REVISE MOTION TO APPROVE SALE. | 0.5 | \$422.50 |
| 06/04/23 | NOLL | SA | SEND EMAIL TO Z. WILLIAMS REGARDING MOTION TO APPROVE SALE. | 0.2 | \$169.00 |
| 06/04/23 | NOLL | SA | RESEARCH REGARDING FORM APAS AND SALE MOTIONS. | 0.4 | \$338.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------|-------|------------|
| 06/04/23 | NOLL | SA | EXCHANGE EMAILS WITH B. AXELROD REGARDING BILL OF SALE VS. APA. | 0.1 | \$84.50 |
| 06/04/23 | PETRONE | SA | REVIEW TERM SHEETS AND AUCTION RESULTS | 0.6 | \$258.00 |
| 06/04/23 | PETRONE | SA | DRAFT PURCHASE AGREEMENT | 1.8 | \$774.00 |
| 06/04/23 | SMITH | SA | CONFERENCES WITH COLLEAGUES RE: FORM OF PURCHASE AGREEMENT TO USE FOR TRANSACTION WITH HELLER CAPITAL AND GENESISCOIN | 0.8 | \$472.00 |
| 06/04/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYER REGARDING DRAFT OF APAS. | 0.5 | \$192.50 |
| 06/04/23 | WILLIAMS | SA | CALL WITH CORPORATE TEAM REGARDING DRAFT APAS. | 0.3 | \$115.50 |
| 06/04/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING DRAFT OF SALE MOTION. | 0.7 | \$269.50 |
| 06/04/23 | WILLIAMS | SA | MULTIPLE CALLS WITH PROVINCE TEAM REGARDING SALE CLOSING AND APAS. | 0.4 | \$154.00 |
| 06/04/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYER REGARDING DUE DILIGENCE. | 0.2 | \$77.00 |
| 06/04/23 | WILLIAMS | SA | REVISE NOTICE OF AUCTION RESULTS. | 0.3 | \$115.50 |
| 06/04/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH MICHAEL TUCKER REGARDING REVISED TERM SHEETS. | 0.2 | \$77.00 |
| 06/04/23 | WILLIAMS | SA | DRAFT REVISIONS TO ORDER SHORTENING TIME APPLICATION FOR SALE MOTION. | 0.6 | \$231.00 |
| 06/04/23 | WILLIAMS | SA | ADDITIONAL CORRESPONDENCE REGARDING DUE DILIGENCE FOR SALE CLOSING. | 0.2 | \$77.00 |
| 06/04/23 | WILLIAMS | SA | DRAFT MOTION TO APPROVE SALE OF ASSETS. | 4.7 | \$1,809.50 |
| 06/05/23 | AXELROD | SA | WORK ON SALE ISSUES AND APA | 2.9 | \$2,871.00 |
| 06/05/23 | AXELROD | SA | CALL WITH REGULATORY COUNSEL RE AUCTION RESULTS | 0.2 | \$198.00 |
| 06/05/23 | AXELROD | SA | CALL WITH M TUCKER RE BACK UP BIDS LOGISTICS | 0.4 | \$396.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------|-------|----------|
| 06/05/23 | CHLUM | SA | PREPARE INITIAL DRAFT DECLARATION OF J. FERNANDEZ IN SUPPORT OF SALE MOTION | 0.5 | \$187.50 |
| 06/05/23 | CHLUM | SA | PREPARE INITIAL DRAFT DECLARATION OF D. AYALA IN SUPPORT OF SALE MOTION | 0.5 | \$187.50 |
| 06/05/23 | CHLUM | SA | PREPARE INITIAL DRAFT DECLARATION OF D. MOSES IN SUPPORT OF SALE MOTION | 0.5 | \$187.50 |
| 06/05/23 | CHLUM | SA | PREPARE INITIAL DRAFT DECLARATION OF C. MCALARY IN SUPPORT OF SALE MOTION | 0.5 | \$187.50 |
| 06/05/23 | CHLUM | SA | REVIEW EMAIL FROM A. NOLL; CONDUCT HISTORICAL RESEARCH FOR INSERTION IN SALE MOTION | 0.4 | \$150.00 |
| 06/05/23 | CHLUM | SA | REVIEW AND REVISE 6004 DISCLOSURES CHART IN SALE MOTION | 0.6 | \$225.00 |
| 06/05/23 | CHLUM | SA | PREPARE INITIAL DRAFT EXHIBIT A PROPOSED SALE ORDER | 0.8 | \$300.00 |
| 06/05/23 | CHLUM | SA | REVIEW EMAIL FROM J. MERTZ RE AVTECH LEASE AND MACHINES IN LIGHT OF SALE | 0.1 | \$37.50 |
| 06/05/23 | CHLUM | SA | EXCHANGE MULTIPLE EMAILS WITH S. LEE AT STRETTO REGARDING EVIDENCE OF SERVICE OF AMENDED SALE NOTICE | 0.2 | \$75.00 |
| 06/05/23 | CHLUM | SA | REVIEW AND REVISE NOTICE OF AUCTION RESULTS; PREPARE EMAIL TO Z. WILLIAMS FORWARDING SAME | 0.2 | \$75.00 |
| 06/05/23 | CHLUM | SA | EXCHANGE EMAILS WITH Z. WILLIAMS; CONDUCT HISTORICAL RESEARCH RE SALE TO INSIDERS FOR SALE MOTION | 1.0 | \$375.00 |
| 06/05/23 | CHLUM | SA | FINALIZE AND FILE WITH THE COURT NOTICE OF AUCTION RESULTS | 0.4 | \$150.00 |
| 06/05/23 | CHLUM | SA | REVIEW AND REVISE SALE MOTION | 0.5 | \$187.50 |
| 06/05/23 | MCPHERSON | SA | REVIEW EMAIL REGARDING NOTICE OF SALE | 0.1 | \$67.50 |
| 06/05/23 | MCPHERSON | SA | REVIEW EMAIL FROM C. LOTEMPIO REGARDING BIDS | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | AND REVIEW EMAIL FROM M. TUCKER REGARDING SAME | | |
| 06/05/23 | MCPHERSON | SA | TELEPHONE CALL WITH R. SCHULTZ REGARDING BID AND STATUS | 0.3 | \$202.50 |
| 06/05/23 | MCPHERSON | SA | REVIEW BIDDING PROCEDURES REGARDING BACK UP BID | 0.1 | \$67.50 |
| 06/05/23 | MCPHERSON | SA | ADDRESS STATUS OF CASE REGARDING BIDDING AT AUCTION | 0.3 | \$202.50 |
| 06/05/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ REGARDING BACK UP BID | 0.1 | \$67.50 |
| 06/05/23 | MCPHERSON | SA | WORK ON ISSUES REGARDING AMOUNT OF BREAK UP FEE AND EXPENSE REIMBURSEMENT ASSERTED BY RYAN SCHULTZ COUNSEL FOR ROCKITCOIN | 0.2 | \$135.00 |
| 06/05/23 | MCPHERSON | SA | REVIEW EMAIL FROM A. KISSNER REGARDING SALE | 0.1 | \$67.50 |
| 06/05/23 | MCPHERSON | SA | BRIEFLY REVIEW APA AND REQUEST REVISION TO PETITION DATE | 0.2 | \$135.00 |
| 06/05/23 | NOLL | SA | CALL Z. WILLIAMS REGARDING SALE MOTION. | 0.2 | \$169.00 |
| 06/05/23 | NOLL | SA | CALL WITH P. CHLUM REGARDING SERVICE OF SALE NOTICES. | 0.2 | \$169.00 |
| 06/05/23 | NOLL | SA | CALL WITH Z. WILLIAMS REGARDING SALE ORDER, UPDATE ON PROCESS. | 0.2 | \$169.00 |
| 06/05/23 | NOLL | SA | REVIEW AND REVISE SALE MOTION. | 3.2 | \$2,704.00 |
| 06/05/23 | NOLL | SA | REVIEW AND REVISE OST PLEADINGS RE: SALE MOTION. | 1.3 | \$1,098.50 |
| 06/05/23 | NOLL | SA | CALL WITH B. AXELROD REGARDING SUBMITTING SALE ORDER AFTER MOTION. | 0.1 | \$84.50 |
| 06/05/23 | NOLL | SA | REVIEW CORRESPONDENCE FROM STRETTO REGARDING SERVICE OF SALE NOTICES. | 0.2 | \$169.00 |
| 06/05/23 | PETRONE | SA | DRAFT PURCHASE AGREEMENT FOR SOFTWARE | 4.8 | \$2,064.00 |
| 06/05/23 | SMITH | SA | CONFERENCES WITH COLLEAGUES RE: FORM OF ASSET PURCHASE AGREEMENT TO USE FOR SALE OF COMPANY | 2.2 | \$1,298.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | SOFTWARE TO GENESISCOIN; REVISE AGREEMENT RE: SAME AND DELIVER REVISED DOCUMENT TO COLLEAGUES | | |
| 06/05/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING REVISIONS TO MOTION TO APPROVE SALE. | 0.4 | \$154.00 |
| 06/05/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING REVISIONS TO MOTION TO APPROVE SALE AND CLOSING. | 0.5 | \$192.50 |
| 06/05/23 | WILLIAMS | SA | MULTIPLE CALLS WITH TANNER JAMES REGARDING CLOSING DUE DILIGENCE. | 0.8 | \$308.00 |
| 06/05/23 | WILLIAMS | SA | MULTIPLE CALLS WITH CORPORATE COUNSEL REGARDING DRAFT OF SOFTWARE APA. | 0.3 | \$115.50 |
| 06/05/23 | WILLIAMS | SA | CALL WITH BUYERS COUNSEL REGARDING CLOSING AND DRAFT OF APAS. | 1.5 | \$577.50 |
| 06/05/23 | WILLIAMS | SA | CALL WITH COMMITTEE AND PROVINCE TEAM REGARDING SALE CLOSING. | 0.5 | \$192.50 |
| 06/05/23 | WILLIAMS | SA | CORRESPONDENCE WITH BUYER AND ESCROW AGENT REGARDING ESCROW DEPOSIT. | 0.3 | \$115.50 |
| 06/05/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH AUDREY NOLL AND PATRICIA CHLUM REGARDING DRAFT OF SALE MOTION AND ORDER. | 0.5 | \$192.50 |
| 06/05/23 | WILLIAMS | SA | CORRESPONDENCE WITH BUYER REGARDING REVISION TO DRAFT OF WINNING BIDS. REVISE BIDS. DISTRIBUTE TO COMMITTEE COUNSEL. | 0.5 | \$192.50 |
| 06/05/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING DESIGNATION OF BACK UP BIDDER. | 0.2 | \$77.00 |
| 06/05/23 | WILLIAMS | SA | CALL WITH DAWN CICA REGARDING MCALARY BID. MULTIPLE CORRESPONDENCE REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/05/23 | WILLIAMS | SA | REVISE ORDER TO APPROVE SALE MOTION. | 0.6 | \$231.00 |
| 06/05/23 | WILLIAMS | SA | CALL AND CORRESPONDENCE WITH JOE PETRONE REGARDING TERMS FOR | 0.3 | \$115.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | SOFTWARE APA. | | |
| 06/05/23 | WILLIAMS | SA | CORRESPONDENCE AND CALCULATION OF BREAKUP FEE AND STALKING HORSE EXPENSES. | 0.4 | \$154.00 |
| 06/05/23 | WILLIAMS | SA | REVIEW BOARD PRESENTATION. CALL WITH TANNER JAMES REGARDING REVISIONS. | 0.5 | \$192.50 |
| 06/05/23 | WILLIAMS | SA | REVIEW LEGALIST TERM SHEET FOR LITIGATION FUNDING FOR BOARD PRESENTATION. | 0.3 | \$115.50 |
| 06/05/23 | WILLIAMS | SA | RESEARCH ON 363 STANDARD FOR SALE TO INSIDER AND DRAFT PROVISIONS FOR SALE MOTION. | 1.6 | \$616.00 |
| 06/05/23 | WILLIAMS | SA | DRAFT ADDITIONAL REVISIONS TO SALE MOTION. | 1.8 | \$693.00 |
| 06/05/23 | WILLIAMS | SA | REVIEW REVISED MCALARY BID. DISTRIBUTE TO COMMITTEE COUNSEL. | 0.2 | \$77.00 |
| 06/05/23 | WILLIAMS | SA | REVIEW EXHIBIT C-1 TO SALE MOTION. CORRESPONDENCE WITH PROVINCE TEAM REGARDING PREPARATION OF MACHINE LIST. | 0.3 | \$115.50 |
| 06/05/23 | WILLIAMS | SA | CORRESPONDENCE REGARDING BRAZIL RECEIVABLE FOR SALE MOTION. | 0.4 | \$154.00 |
| 06/06/23 | AXELROD | SA | WORK ON REVISIONS TO SOFTWARE AGREEMENT | 0.3 | \$297.00 |
| 06/06/23 | AXELROD | SA | WORK ON QUESTIONS RE AUCTION RESULTS | 0.1 | \$99.00 |
| 06/06/23 | AXELROD | SA | CALLS WITH VARIOUS CREDITORS RE SALE PROCEEDS | 0.7 | \$693.00 |
| 06/06/23 | AXELROD | SA | CALL WITH HELLER RE POST SALE CLOSING OPERATIONS | 0.5 | \$495.00 |
| 06/06/23 | AXELROD | SA | CALL WITH WESTCLIFF RE POTENTIAL LOCATIONS PURCHASE | 0.3 | \$297.00 |
| 06/06/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS FROM Z. WILLIAMS RE REVISED SALE MOTION AND REVISED APA | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | EXCHANGE EMAILS WITH STRETTO REGARDING SERVICE OF NOTICE OF AUCTION RESULTS | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/06/23 | CHLUM | SA | PREPARE MULTIPLE REVISIONS TO DECLARATION OF DANIEL A. AYALA IN SUPPORT OF SALE MOTION | 0.6 | \$225.00 |
| 06/06/23 | CHLUM | SA | PREPARE MULTIPLE REVISIONS TO DECLARATION OF JORGE FERNANDEZ IN SUPPORT OF SALE MOTION | 0.6 | \$225.00 |
| 06/06/23 | CHLUM | SA | PREPARE MULTIPLE REVISIONS TO DECLARATION OF CHRISTOPHER MCALARY IN SUPPORT OF SALE MOTION | 0.6 | \$225.00 |
| 06/06/23 | CHLUM | SA | PREPARE MULTIPLE REVISIONS TO DECLARATION OF DANIEL MOSES IN SUPPORT OF SALE MOTION | 0.6 | \$225.00 |
| 06/06/23 | CHLUM | SA | REVISE AND REFILE NOTICE OF AUCTION RESULTS AS REQUESTED BY THE COURT | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING ON SALE MOTION | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | REVIEW AND REVISE SALE MOTION | 0.8 | \$300.00 |
| 06/06/23 | CHLUM | SA | REVIEW EMAIL FROM A. KISSNER REGARDING COMMENTS TO SALE MOTION | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | RECIRCULATE REVISED SALE MOTION TO REQUIRED NOTICE PARTIES FOR OST CONSENT | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | REVIEW FURTHER CHANGES TO THE SALE MOTION; CONFORM MCALARY DECLARATION ACCORDINGLY | 0.4 | \$150.00 |
| 06/06/23 | CHLUM | SA | PREPARE REDLINE OF SALE MOTION AND RECIRCULATE TO REQUIRED NOTICE PARTIES | 0.4 | \$150.00 |
| 06/06/23 | CHLUM | SA | REVIEW AND RESPOND TO EMAIL FROM A. MATOTT REGARDING REVISIONS TO SALE MOTION AND REQUEST FOR SUPPORTING DECLARATIONS | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | PREPARE FURTHER REVISIONS TO SALE MOTION AS REQUESTED BY COMMITTEE COUNSEL | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------|-------|---------|
| 06/06/23 | CHLUM | SA | PREPARE EMAIL TO COMMITTEE COUNSEL FORWARDING DRAFT DECLARATIONS IN SUPPORT OF SALE MOTION FOR COMMENT | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL RE REMOVAL OF BRAZIL RECEIVABLE IN SALE MOTION | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | REVIEW EMAIL FROM J. FERNANDEZ REGARDING STATUS OF REVIEW OF SALE MOTION AND DECLARATION | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | REVIEW EMAIL FROM J. FERNANDEZ AND ATTACHED SLIDE PRESENTATION AND CATALOG SAME | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | PREPARE MULTIPLE REVISIONS TO ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING ON SALE MOTION | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | REVIEW EMAIL FROM D. CICA AND REQUESTED CHANGES TO SALE MOTION | 0.2 | \$75.00 |
| 06/06/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH A. KISSNER REGARDING AGREED LANGUAGE ON SALE ORDER | 0.2 | \$75.00 |
| 06/06/23 | HOSEY | SA | REVIEW EMAIL FROM AND RESPOND TO BRETT AXELROD REGARDING STATUS OF VIDEO REGARDING AUCTION. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | SA | PREPARE EMAIL TO AND REVIEW RESPONSE FROM MONICA WILSON REGARDING VIDEOGRAPHER INFORMATION REGARDING AUCTION. | 0.1 | \$24.50 |
| 06/06/23 | HOSEY | SA | TELEPHONE CALL TO LITIGATION SERVICES TO REQUEST VIDEO FROM VIDEOGRAPHER REGARDING AUCTION AND EXPEDITED TRANSCRIPTION REQUEST | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | SA | TELEPHONE CALL TO LITIGATION SERVICES TO REGARDING ISSUES ACCESSING VIDEO FROM VIDEOGRAPHER REGARDING | 0.3 | \$73.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | AUCTION | | |
| 06/06/23 | HOSEY | SA | REVIEW EMAIL FROM VIDEOGRAPHER REGARDING AUDIO FILE FROM AUCTION | 0.1 | \$24.50 |
| 06/06/23 | HOSEY | SA | OBTAIN AND REVIEW VIDEO FILE FROM AUCTION TO CONFIRM BID RETRACTION FROM ROCKITCOIN | 1.4 | \$343.00 |
| 06/06/23 | HOSEY | SA | PREPARE EMAIL TO BRETT AXELROD AND JEANETTE MCPHERSON PROVIDING LINKS TO VIDEO FOOTAGE FROM VIDEOGRAPHER. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | SA | PREPARE EMAIL TO AND REVIEW RESPONSE FROM LITIGATION SERVICES REGARDING REQUEST FOR IMMEDIATE TRANSCRIPTION OF VARIOUS PARTS OF AUCTION VIDEO. | 0.2 | \$49.00 |
| 06/06/23 | HOSEY | SA | REVIEW EMAILS FROM AND RESPOND TO LITIGATION SERVICES REGARDING AVAILABILITY TO COMPLETE RUSH PORTION OF VIDEO TRANSCRIPTION. | 0.2 | \$49.00 |
| 06/06/23 | MCPHERSON | SA | REVIEW MULTIPLE SUGGESTIONS REGARDING LANGUAGE FOR APA | 0.2 | \$135.00 |
| 06/06/23 | MCPHERSON | SA | REVIEW EMAILS FROM UCC COUNSEL REGARDING HELLER BID AND ROCKITCOIN BID | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | SA | REVIEW CORRESPONDENCE REGARDING CALL WITH D. AYALA AND CHRIS FOR UPDATES REGARDING PENDING ISSUES REGARDING SALE | 0.1 | \$67.50 |
| 06/06/23 | MCPHERSON | SA | REVIEW EMAILS REGARDING ADDITIONAL REVISIONS TO APA | 0.1 | \$67.50 |
| 06/06/23 | NOLL | SA | CALL WITH Z. WILLIAMS REGARDING SALE MOTION, APAS. | 0.3 | \$253.50 |
| 06/06/23 | NOLL | SA | REVIEW AND REVISE SALE MOTION. | 2.8 | \$2,366.00 |
| 06/06/23 | NOLL | SA | REVIEW AND REVISE OST MOTION ON SALE MOTION. | 0.3 | \$253.50 |
| 06/06/23 | NOLL | SA | REVIEW AND COMMENT ON GENESIS COIN APA. | 0.4 | \$338.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| 06/06/23 | NOLL | SA | EXCHANGE EMAILS WITH A. TSAI REGARDING SERVICE OF NOTICE OF AUCTION RESULTS. | 0.1 | \$84.50 |
| 06/06/23 | NOLL | SA | CALL WITH J. MCPHERSON REGARDING AUCTION PROCESS, AGREEMENT WITH ROCKITCOIN. | 0.4 | \$338.00 |
| 06/06/23 | NOLL | SA | REVIEW TERM SHEETS OF HELLER CAPITAL, GENESIS COIN AND MCALARY. | 0.8 | \$676.00 |
| 06/06/23 | PETRONE | SA | DRAFT PURCHASE AGREEMENT WITH GENESIS COIN | 4.9 | \$2,107.00 |
| 06/06/23 | PETRONE | SA | REVIEW INTELLECTUAL PROPERTY DILIGENCE FOR DRAFTING PURCHASE AGREEMENT | 0.2 | \$86.00 |
| 06/06/23 | SMITH | SA | MULTIPLE PHONE CONFERENCES AND E-MAIL CORRESPONDENCES WITH COLLEAGUES RE: ASSET PURCHASE AGREEMENT FOR SOFTWARE; REVISE ASSET PURCHASE AGREEMENT RE: SAME; CORRESPONDENCE WITH COLLEAGUES RE: NEED FOR PROMISSORY NOTE AND CORPORATE GUARANTY | 3.2 | \$1,888.00 |
| 06/06/23 | WILLIAMS | SA | CALL WITH FOX AND PROVINCE TEAM REGARDING DISTRIBUTION OF SALE PROCEEDS. | 0.5 | \$192.50 |
| 06/06/23 | WILLIAMS | SA | CONFERENCE CALL WITH BUYERS AND PROVINCE REGARDING SALE TERMS AND CLOSING. | 1.5 | \$577.50 |
| 06/06/23 | WILLIAMS | SA | DRAFT REVISIONS TO DECLARATIONS IN SUPPORT OF SALE MOTION. | 1.7 | \$654.50 |
| 06/06/23 | WILLIAMS | SA | REVIEW AND REVISE SOFTWARE APA. CALL WITH CORPORATE COUNSEL REGARDING THE SAME. | 1.3 | \$500.50 |
| 06/06/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING SALE AND DRAFT OF APAS. | 0.4 | \$154.00 |
| 06/06/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BUYERS COUNSEL REGARDING MACHINE APA AND TIMELINE FOR CURES. | 0.7 | \$269.50 |
| 06/06/23 | WILLIAMS | SA | CALL WITH COUNSEL TO CHRIS MCALARY REGARDING | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------|-------|----------|
| | | | MCALARY BID. | | |
| 06/06/23 | WILLIAMS | SA | MULTIPLE CALLS WITH PROVINCE REGARDING SALE NEGOTIATIONS, DUE DILIGENCE, AND CLOSING TIMELINE. | 1.3 | \$500.50 |
| 06/06/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING SALE MOTION AND DECLARATIONS. | 0.7 | \$269.50 |
| 06/06/23 | WILLIAMS | SA | REVIEW COMMENTS FROM PROVINCE ON SOFTWARE APA. CALL WITH DAN MOSES REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/06/23 | WILLIAMS | SA | DRAFT ADDITIONAL REVISIONS TO SALE MOTION AND CIRCULATE TO CONSULTATION PARTIES AND BUYER. | 0.6 | \$231.00 |
| 06/06/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING SALE PROCEEDS DISTRIBUTION. | 0.3 | \$115.50 |
| 06/06/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING BACK UP BIDDER AND BREAK UP FEE. | 0.2 | \$77.00 |
| 06/06/23 | WILLIAMS | SA | CALL AND CORRESPONDENCE WITH JOE PETRONE REGARDING SOFTWARE APA. | 0.3 | \$115.50 |
| 06/06/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYER BANKRUPTCY COUNSEL REGARDING REVISIONS TO SALE MOTION. | 0.6 | \$231.00 |
| 06/06/23 | WILLIAMS | SA | REVIEW BRINKS SETTLEMENT AND CRITICAL VENDOR AGREEMENT. CALL WITH TANNER JAMES REGARDING THE SAME. | 0.5 | \$192.50 |
| 06/06/23 | WILLIAMS | SA | ADDITIONAL CORRESPONDENCE WITH BUYER COUNSEL REGARDING APA. | 0.3 | \$115.50 |
| 06/06/23 | WILLIAMS | SA | REVIEW AND IMPLEMENT COMMENTS FROM CONSULTATION PARTIES TO SALE MOTION. | 0.4 | \$154.00 |
| 06/06/23 | WILLIAMS | SA | REVIEW AND DISCUSS BRAZIL RECEIVABLE AND IP ATTACHED TO BRAZIL SALE WITH COMMITTEE AND PROVINCE. | 0.4 | \$154.00 |
| 06/06/23 | WILLIAMS | SA | CALL WITH DANNY AYALA REGARDING APPROVAL FOR | 0.1 | \$38.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------|-------|------------|
| | | | SALE MOTION. | | |
| 06/06/23 | WILLIAMS | SA | REVIEW GENESIS COIN COMPANY ORG CHART. | 0.1 | \$38.50 |
| 06/06/23 | WILLIAMS | SA | EMAIL CORRESPONDENCE WITH JORGE FERNANDEZ REGARDING SIGN OFF FOR SALE MOTION. | 0.1 | \$38.50 |
| 06/06/23 | WILLIAMS | SA | DISTRIBUTE DECLARATIONS FOR SALE MOTION TO SIGNATORIES. | 0.1 | \$38.50 |
| 06/06/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH SIGNATORIES FOR ORDER SHORTENING TIME APPLICATION ON SALE MOTION. | 0.2 | \$77.00 |
| 06/06/23 | WILLIAMS | SA | REVISE SALE MOTION AND DECLARATION OF MCALARY WITH CORRECT IP DEFINITION. | 0.3 | \$115.50 |
| 06/07/23 | AXELROD | SA | CALL WITH HELLER TEAM RE LEASE ASSUMPTIONS | 1.7 | \$1,683.00 |
| 06/07/23 | AXELROD | SA | CALL WITH UCC TO UPDATE ON SALE PROCESS | 0.4 | \$396.00 |
| 06/07/23 | AXELROD | SA | REVIEW EMAIL FROM T JAMES RE INTEREST IN CERTAIN LOCATIONS AND REQUIREMENTS IN ORDER TO BID | 0.2 | \$198.00 |
| 06/07/23 | AXELROD | SA | CALL WITH AVTECH RE MACHINES VIS A VIS SALE | 0.2 | \$198.00 |
| 06/07/23 | AXELROD | SA | WORK ON SALE DOCUMENTATION AND LOGISTICS | 2.9 | \$2,871.00 |
| 06/07/23 | CHLUM | SA | REVIEW EMAILS WITH J. FERNANDEZ REGARDING STATUS OF APPROVAL OF SALE MOTION | 0.2 | \$75.00 |
| 06/07/23 | CHLUM | SA | REVIEW EMAIL FROM M. WEINBERG REQUESTING REVISIONS TO SALE MOTION | 0.2 | \$75.00 |
| 06/07/23 | CHLUM | SA | REVIEW EMAIL FROM M. TUCKER REGARDING BRAZIL SALE INFORMATION | 0.1 | \$37.50 |
| 06/07/23 | CHLUM | SA | REVIEW EMAIL FROM T. HYBERGER RE BRAZIL ACCOUNTS | 0.2 | \$75.00 |
| 06/07/23 | CHLUM | SA | EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING STATUS OF SALE MOTION AND EXTENSION OF SALE TIMELINE. | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| 06/07/23 | CHLUM | SA | REVIEW EMAILS WITH HELLER REGARDING SALE MOTION REVISIONS | 0.2 | \$75.00 |
| 06/07/23 | MCPHERSON | SA | DISCUSS ISSUES REGARDING STATUS OF CASE AND OPERATIONAL ISSUES GIVEN SALE | 0.3 | \$202.50 |
| 06/07/23 | NOLL | SA | REVIEW CORRESPONDENCE REGARDING REMOVING LENDER DEFAULT LANGUAGE; REVISE MOTION FOR OST. | 0.2 | \$169.00 |
| 06/07/23 | NOLL | SA | REVIEW EMAIL FROM B. AXELROD REGARDING STEPS GOING FORWARD WITH HELLER CAPITAL AND LEASE ASSUMPTION/ASSIGNMENT. | 0.1 | \$84.50 |
| 06/07/23 | PETRONE | SA | REVISE GUARANTY TO INCLUDE CONFESSION OF JUDGMENT LANGUAGE | 0.7 | \$301.00 |
| 06/07/23 | SMITH | SA | REVIEW AND REVISE PROMISSORY NOTE AND GUARANTY TO INCLUDE CONFESSION OF JUDGMENT LANGUAGE; CORRESPONDENCE WITH COLLEAGUES RE: SAME; REVIEW AND RESPOND TO CORRESPONDENCE FROM INVESTMENT BANKING TEAM ABOUT CASH SWEEP MECHANISM IN SOFTWARE ASSET PURCHASE AGREEMENT | 2.0 | \$1,180.00 |
| 06/07/23 | WILLIAMS | SA | CONFERENCE CALLL WITH PROVINCE AND BUYER TEAM TO DISCUSS DUE DILIGENCE AND DEAL TERMS. | 1.6 | \$616.00 |
| 06/07/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING DEAL NEGOTIATIONS. | 0.5 | \$192.50 |
| 06/07/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING SALE MOTION. | 0.4 | \$154.00 |
| 06/07/23 | WILLIAMS | SA | MULTIPLE CALLS WITH TANNER JAMES REGARDING DEAL TERMS FOR SALE. | 0.5 | \$192.50 |
| 06/07/23 | WILLIAMS | SA | CALL WITH BUYERS COUNSEL REGARDING DEAL TERMS FOR MACHINE APA. | 0.3 | \$115.50 |
| 06/07/23 | WILLIAMS | SA | REVIEW PROMISSORY NOTE AND GUARANTY AND DISTRIBUTE TO BUYER PARTIES. | 0.6 | \$231.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/07/23 | WILLIAMS | SA | ADDITIONAL CALL WITH PROVINCE, AND BUYER TEAMS TO DISCUSS DEAL TERMS AND TIMELINESS. | 1.4 | \$539.00 |
| 06/07/23 | WILLIAMS | SA | REVIEW COMMITTEE DUE DILIGENCE QUESTIONS FOR BRAZIL PURCHASE. CALL WITH DAWN CICA REGARDING ANSWERS TO QUESTIONS. | 0.5 | \$192.50 |
| 06/07/23 | WILLIAMS | SA | DRAFT EMAIL CONTAINING BREAKDOWN FOR SALE PROCEEDS AND OUTLINE OF PROPOSED DEAL. | 0.3 | \$115.50 |
| 06/07/23 | WILLIAMS | SA | DRAFT ADDITIONAL CHANGES TO SALE MOTION AND SEND REDLINE TO BUYERS COUNSEL. CALL WITH BUYERS COUNSEL REGARDING THE SAME. | 0.6 | \$231.00 |
| 06/07/23 | WILLIAMS | SA | CALL WITH BUYERS COUNSEL REGARDING STEPS TO EXTEND CLOSING DEADLINE. DRAFT EMAIL OUTLINING PLAN. | 0.6 | \$231.00 |
| 06/07/23 | WILLIAMS | SA | CORRESPONDENCE REGARDING COMPLETION OF ESCROW AGREEMENT. | 0.2 | \$77.00 |
| 06/07/23 | WILLIAMS | SA | REVIEW AND IMPLEMENT GENESIS COMMENTS TO SALE AGREEMENT. | 0.2 | \$77.00 |
| 06/07/23 | WILLIAMS | SA | CORRESPONDENCE WITH MULTIPLE VENDORS REGARDING CONTRACT ASSUMPTION. | 0.3 | \$115.50 |
| 06/07/23 | WILLIAMS | SA | REVIEW ADDITIONAL PROVINCE COMMENTS TO SOFTWARE APA. | 0.2 | \$77.00 |
| 06/07/23 | WILLIAMS | SA | REVIEW REVISIONS TO NOTE AND GUARANTY. | 0.2 | \$77.00 |
| 06/07/23 | WILLIAMS | SA | REVIEW DRAFT SCHEDULE OF PRELIMINARY LOCATIONS FOR EXHIBIT TO MACHINE APA. | 0.2 | \$77.00 |
| 06/07/23 | WILLIAMS | SA | REVIEW COIN CLOUD BRAZIL DUE DILIGENCE RESPONSES. | 0.3 | \$115.50 |
| 06/07/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYERS COUNSEL REGARDING DEAL TERMS AND ADDITIONAL REVISIONS TO SALE MOTION DECLARATIONS. | 0.4 | \$154.00 |
| 06/08/23 | AXELROD | SA | REVIEW HELLER MARKUP OF | 0.3 | \$297.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | SALE MOTION | | |
| 06/08/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH A. KISSNER REGARDING STATUS OF SALE MOTION | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | SA | REVIEW EMAIL AND ATTACHED TRANSCRIPT OF AUCTION | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | SA | EXCHANGE EMAILS WITH A. NOLL RE CURE NOTICE | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | SA | PREPARE EMAIL TO COUNSEL FOR COMMITTEE, GENESIS, ENIGMA AND DIP LENDER REGARDING SECOND STIPULATION TO EXTEND DURE NOTICE DEADLINES | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | SA | REVIEW EMAIL FROM A. KISSNER ADVISING THAT HE WAIVES SIGNATURE ON SECOND STIPULATION TO EXTEND CURE DEADLINES; FORWARD TO FOX TEAM | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | SA | REVIEW EMAIL FROM C. LOTEMPIO RE COMMENTS TO APA | 0.2 | \$75.00 |
| 06/08/23 | CHLUM | SA | PREPARE REVISIONS TO MOTION FOR OST ON SALE MOTION | 0.3 | \$112.50 |
| 06/08/23 | CHLUM | SA | REVISE OST ON SALE MOTION | 0.1 | \$37.50 |
| 06/08/23 | HOSEY | SA | REVIEW EMAIL FROM AND RESPOND TO TANNER JAMES REGARDING REQUEST FOR ACCESS TO LEASE AGREEMENT FILE ON KITEWORKS. | 0.2 | \$49.00 |
| 06/08/23 | HOSEY | SA | REVIEW EMAIL FROM LITIGATION SERVICES AND DOWNLOAD TRANSCRIPT EXCERPTS. | 0.3 | \$73.50 |
| 06/08/23 | HOSEY | SA | PREPARE EMAIL TO ROBERT GAYDA CONVEYING TRANSCRIPT EXCERPTS. | 0.2 | \$49.00 |
| 06/08/23 | HOSEY | SA | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO TANNER JAMES REGARDING ACCESSIBILITY OF LEASES REQUESTED BY HELLER. | 0.2 | \$49.00 |
| 06/08/23 | HOSEY | SA | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO TANNER JAMES REGARDING ADDITIONAL PARTIES TO BE AFFORDED ACCESS TO KITEWORKS LEASE FILE. | 0.3 | \$73.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| 06/08/23 | HOSEY | SA | PREPARE EMAILS TO AND REVIEW RESPONSE FROM ANGELA TSAI REQUESTING ACCESS TO LEASES REQUESTED BY HELLER. | 0.2 | \$49.00 |
| 06/08/23 | HOSEY | SA | PREPARE KITEWORKS FILE FOR LEASE DEPOSITORY. | 0.1 | \$24.50 |
| 06/08/23 | MCPHERSON | SA | REVIEW AND RESPOND TO EMAIL FROM C. KETTER REGARDING LEASE ASSUMPTION ISSUES AND DEADLINE AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/08/23 | MCPHERSON | SA | REVIEW PORTION OF TRANSCRIPT FOR UCC | 0.1 | \$67.50 |
| 06/08/23 | MCPHERSON | SA | REVIEW EMAIL FROM V. BANTER PEO REGARDING CURE NOTICE AND DRAFT RESPONSE | 0.1 | \$67.50 |
| 06/08/23 | MCPHERSON | SA | REVIEW EMAIL FROM A. TSAI REGARDING HOST AGREEMENTS FOR HELLER/GENESIS | 0.1 | \$67.50 |
| 06/08/23 | NOLL | SA | CALL WITH Z. WILLIAMS REGARDING RESULTS OF CALL WITH HELLER. | 0.2 | \$169.00 |
| 06/08/23 | NOLL | SA | MULTIPLE CALLS WITH E. FARABAUGH AND Z. WILLIAMS REGARDING SALE MOTION. | 0.7 | \$591.50 |
| 06/08/23 | NOLL | SA | MULTIPLE CALLS WITH Z. WILLIAMS REGARDING SALE MOTION, ETC. | 1.2 | \$1,014.00 |
| 06/08/23 | NOLL | SA | MULTIPLE CALLS WITH Z. WILLIAMS AND B. AXELROD REGARDING SALE MOTION TIME LINE, ETC. | 0.3 | \$253.50 |
| 06/08/23 | NOLL | SA | REVIEW AND REVISE STIPULATION EXTENDING CURE NOTICE AND OBJECTION DEADLINES; FORWARD TO Z. WILLIAMS. | 0.5 | \$422.50 |
| 06/08/23 | PETRONE | SA | DRAFT PROMISSORY NOTE AND GUARANTY | 0.3 | \$129.00 |
| 06/08/23 | SMITH | SA | REVISE ASSET PURCHASE AGREEMENT TO INCLUDE CASH-SWEEP CONCEPTS AS WELL AS REVISED TERMS RE: PAYMENT MECHANISMS; CORRESPONDENCE WITH COLLEAGUES RE: SAME | 3.4 | \$2,006.00 |
| 06/08/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING | 0.5 | \$192.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | OPTCONNECT RESPONSE, DEAL TERMS, AND SALE CLOSING. | | |
| 06/08/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING DEAL TERMS, REVISIONS TO SALE MOTION, AND OPTCONNECT RESPONSE. | 1.4 | \$539.00 |
| 06/08/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BUYERS COUNSEL REGARDING DEAL TERMS AND TIMELINE. | 1.7 | \$654.50 |
| 06/08/23 | WILLIAMS | SA | CALL WITH JORGE FERNANDEZ REGARDING SOFTWARE APA. | 0.3 | \$115.50 |
| 06/08/23 | WILLIAMS | SA | CALL WITH PROVINCE TEAM REGARDING DEAL TERMS. | 1.5 | \$577.50 |
| 06/08/23 | WILLIAMS | SA | ADDITIONAL CALL WITH PROVINCE TEAM REGARDING DEAL OUTLINE AND DRAFT APAS. | 1.6 | \$616.00 |
| 06/08/23 | WILLIAMS | SA | REVIEW REVISIONS TO SOFTWARE APA AND DISTRIBUTE TO GENESIS COIN COUNSEL. CALL WITH COUNSEL REGARDING THE SAME. | 0.7 | \$269.50 |
| 06/08/23 | WILLIAMS | SA | REVIEW ADDENDUM TO HELLER CAPITAL TERM SHEET. CALL WITH COUNSEL REGARDING THE SAME. | 0.4 | \$154.00 |
| 06/08/23 | WILLIAMS | SA | WORK ON RESPONSES TO DUE DILIGENCE REQUESTS. CORRESPONDENCE REGARDING THE SAME. | 0.4 | \$154.00 |
| 06/08/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH HELLER COUNSEL REGARDING OPTCONNECT LETTER. | 0.2 | \$77.00 |
| 06/09/23 | CHLUM | SA | REVIEW EMAIL FROM T. SMITH AND ATTACHED REVISED DRAFT OF APA | 0.2 | \$75.00 |
| 06/09/23 | CHLUM | SA | REVIEW EMAIL FROM A. NOLL AND ATTACHED REVISED CURE NOTICE | 0.2 | \$75.00 |
| 06/09/23 | CHLUM | SA | REVIEW REVISED SALE MOTION INCLUDING 365 ASSIGNMENT OF LEASES AND REQUESTED FURTHER REVISIONS | 0.2 | \$75.00 |
| 06/09/23 | CHLUM | SA | FINALIZE AND FILE WITH THE COURT SECOND STIPULATION | 0.4 | \$150.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | TO MOVE DEADLINES RE: CURE NOTICES AND OBJECTIONS | | |
| 06/09/23 | CHLUM | SA | PREPARE ORDER APPROVING SECOND STIPULATION TO MOVE DEADLINES RE: CURE NOTICES AND OBJECTIONS AND LODGE WITH THE COURT | 0.3 | \$112.50 |
| 06/09/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH HELLER RE REJECTION PROCEDURES | 0.2 | \$75.00 |
| 06/09/23 | CHLUM | SA | REVIEW EMAIL FROM HELLER AND ATTACHED LOCATION ASSUMPTION LIST | 0.2 | \$75.00 |
| 06/09/23 | HOSEY | SA | REVIEW EMAIL FROM AND RESPOND TO ERIN FARABAUGH CONVEYING REQUESTED ORDER FOR LEASE REJECTION PROCEDURES. | 0.2 | \$49.00 |
| 06/09/23 | HOSEY | SA | REVIEW EMAIL FROM AND RESPOND TO ERIN FARABAUGH CONVEYING ADDITIONAL COPY OF ORDER FOR LEASE REJECTION PROCEDURES. | 0.2 | \$49.00 |
| 06/09/23 | HOSEY | SA | TELEPHONE CALL TO ERIN FARABAUGH REGARDING REQUEST FOR ADDITIONAL COPY OF ORDER FOR LEASE REJECTION PROCEDURES. | 0.1 | \$24.50 |
| 06/09/23 | HOSEY | SA | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO TANNER JAMES REGARDING REQUEST FOR HELLER ACCESS TO NON-HOST CONTRACTS. | 0.2 | \$49.00 |
| 06/09/23 | HOSEY | SA | COMPILE AND CREATE KITWORKS FILE FOR NON- HOST CONTRACTS. | 0.3 | \$73.50 |
| 06/09/23 | HOSEY | SA | TELEPHONE CALL WITH TANNER JAMES REGARDING REQUEST FOR HELLER ACCESS TO NON-HOST CONTRACTS. | 0.2 | \$49.00 |
| 06/09/23 | HOSEY | SA | PREPARE EMAIL TO ZACH WILLIAMS CONVEYING LINK TO NON-HOST CONTRACTS. | 0.2 | \$49.00 |
| 06/09/23 | HOSEY | SA | PREPARE EMAILS TO AND RECEIVE RESPONSES FROM TANNER JAMES AND ANGELA TSAI REGARDING ADDITIONAL LINKS TO NON-HOST | 0.2 | \$49.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | CONTRACTS. | | |
| 06/09/23 | NOLL | SA | SEND EMAIL TO B. AXELROD AND P. CHLUM REGARDING NEED FOR ORDER ON STIPULATION EXTENDING DEADLINES. | 0.2 | \$169.00 |
| 06/09/23 | NOLL | SA | REVIEW AND REVISE SALE NOTICE TO INCLUDE ASSUMPTION/ASSIGNMENT OF LEASES; FORWARD TO Z. WILLIAMS. | 2.0 | \$1,690.00 |
| 06/09/23 | NOLL | SA | EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING ATTACHING CURE NOTICE TO STIPULATION. | 0.1 | \$84.50 |
| 06/09/23 | SMITH | SA | REVIEW REVISIONS TO ASSET PURCHASE AGREEMENT PROVIDED BY CREDITOR'S COMMITTEE; INCORPORATE SAME INTO ASSET PURCHASE AGREEMENT | 0.5 | \$295.00 |
| 06/09/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BUYERS COUNSEL REGARDING DEAL TERMS AND LEASE ASSUMPTION. | 1.4 | \$539.00 |
| 06/09/23 | WILLIAMS | SA | REVIEW REVISIONS TO SOFTWARE APA. | 0.3 | \$115.50 |
| 06/09/23 | WILLIAMS | SA | MULTIPLE CALLS WITH PROVINCE TEAM REGARDING WIND DOWN PROCEDURES. | 0.5 | \$192.50 |
| 06/09/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYER COUNSEL REGARDING LEASE REJECTION PROCEDURES. | 0.3 | \$115.50 |
| 06/09/23 | WILLIAMS | SA | CORRESPONDENCE WITH GENESIS COIN COUNSEL REGARDING SOFTWARE APA. | 0.3 | \$115.50 |
| 06/10/23 | HOSEY | SA | PREPARE EMAILS TO AND RECEIVE RESPONSES FROM TANNER JAMES AND ANGELA TSAI REGARDING CORRECTING LINKS TO NON-HOST CONTRACTS. | 0.2 | \$49.00 |
| 06/11/23 | WILLIAMS | SA | REVIEW AND REVISE SALE MOTION REVISIONS INCLUDING SECTION 365 REFERENCES. | 0.3 | \$115.50 |
| 06/11/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYERS COUNSEL REGARDING APAS. | 0.5 | \$192.50 |
| 06/11/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYERS COUNSEL | 0.5 | \$192.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | REGARDING ASSUMED CONTRACTS FOR PREPARATION OF CURE NOTICES. | | |
| 06/12/23 | AXELROD | SA | CALL WITH T JAMES RE SOFTWARE QUESTIONS RE BRASIL | 0.2 | \$198.00 |
| 06/12/23 | AXELROD | SA | CALL WITH FTI RE BRAZIL PURCHASE PRICE ADJUSTMENT | 0.2 | \$198.00 |
| 06/12/23 | CHLUM | SA | REVIEW EMAIL FROM A. KISSNER RE TIMING OF SALE MOTION AND REQUEST ON MEDIATION | 0.2 | \$75.00 |
| 06/12/23 | CHLUM | SA | PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER APPROVING SECOND STIPULATION TO MOVE DEADLINES RE: CURE NOTICES AND OBJECTIONS | 0.4 | \$150.00 |
| 06/12/23 | HOSEY | SA | REVIEW EMAIL FROM AND RESPOND TO SPENCER STIRE REGARDING REQUEST TO ADD BRETT DAVIS TO KITEWORKS DATA ROOM FILES. | 0.3 | \$73.50 |
| 06/12/23 | HOSEY | SA | REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING DANIEL AYALA'S POSITION WITH DEBTOR. | 0.3 | \$73.50 |
| 06/12/23 | MCPHERSON | SA | REVIEW EMAIL FROM D. MOSES REGARDING ITEMS TO ADDRESS IN CONNECTION WITH SALE | 0.1 | \$67.50 |
| 06/12/23 | NOLL | SA | CALL WITH Z. WILLIAMS REGARDING SALE MOTION AND SERVICE OF CURE NOTICES, INCLUDING CALL WITH A. TSAI. | 0.3 | \$253.50 |
| 06/12/23 | NOLL | SA | REVISE SALE MOTION TO ELIMINATE REFERENCE TO ROCKITCOIN AS BACK-UP HORSE BIDDER; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME. | 0.3 | \$253.50 |
| 06/12/23 | NOLL | SA | EXCHANGE EMAILS WITH B. AXELROD REGARDING COURT APPROVAL OF CURE NOTICE TIME LINE. | 0.2 | \$169.00 |
| 06/12/23 | OWENS | SA | ANALYZE POTENTIAL DE-DESIGNATION OF ROCKIT COIN AS STALKING HORSE | 0.4 | \$328.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | BIDDER. | | |
| 06/12/23 | SMITH | SA | REVIEW AND REVISE ASSET PURCHASE AGREEMENT FOR DCMS; PREPARE AND DELIVER DOMAIN NAME ASSIGNMENTS AND IP ASSIGNMENT AGREEMENT FOR SOFTWARE PURCHASE AGREEMENT | 1.6 | \$944.00 |
| 06/12/23 | WILLIAMS | SA | CALL WITH AUDREY NOLL REGARDING REVISIONS TO SALE MOTION AND PROGRESS OF APAS. | 0.3 | \$115.50 |
| 06/12/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BUYER'S COUNSEL REGARDING APA REVISIONS. | 0.9 | \$346.50 |
| 06/12/23 | WILLIAMS | SA | CALL WITH CORPORATE TEAM REGARDING REVISIONS TO APA. | 0.4 | \$154.00 |
| 06/12/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING FINAL MACHINE LIST FOR ASSUMPTION. | 0.4 | \$154.00 |
| 06/12/23 | WILLIAMS | SA | REVIEW ASSIGNMENT OF INTELLECTUAL PROPERTY AND ASSIGNMENT OF INTERNET DOMAIN NAMES AND DISTRIBUTE TO BUYER'S COUNSEL. | 0.3 | \$115.50 |
| 06/12/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING REVISIONS TO SALE MOTION. | 0.2 | \$77.00 |
| 06/12/23 | WILLIAMS | SA | REVIEW COMMITTEE REVISIONS TO APA. CALL WITH CORPORATE COUNSEL REGARDING THE SAME. | 0.4 | \$154.00 |
| 06/12/23 | WILLIAMS | SA | REVIEW BUYER'S REDLINE OF ASSIGNMENT, PROMISSORY NOTE, GUARANTEE, AND APA. | 0.4 | \$154.00 |
| 06/13/23 | AXELROD | SA | REVIEW AND PROVIDE COMMENTS TO HELLER APA | 0.3 | \$297.00 |
| 06/13/23 | AXELROD | SA | REVIEW AND RESPOND TO EMAIL FROM HELLER RE CURE QUESTION | 0.2 | \$198.00 |
| 06/13/23 | AXELROD | SA | CALL TO DISCUSS WATERFALL AND LIQUIDATION ANALYSIS | 1.0 | \$990.00 |
| 06/13/23 | AXELROD | SA | CALL WITH HELLER'S COUNSEL RE APA AND CURES | 0.5 | \$495.00 |
| 06/13/23 | AXELROD | SA | WORK ON APA, CURES AND ANCILLARY DOCUMENTS AND | 2.8 | \$2,772.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | INCORPORATE UCC CHANGES | | |
| 06/13/23 | AXELROD | SA | CALL WITH UCC RE STIPULATION TO VACATE MEDIATION AND STATUS OF APA | 0.4 | \$396.00 |
| 06/13/23 | CHLUM | SA | REVIEW STIPULATION FILED BY THE COMMITTEE TO EXTEND THE TRANSACTION OBJECTION DEADLINE AS SET FORTH IN EXHIBIT A TO THE ORDER ESTABLISHING BIDDING PROCEDURES AND REVISE KEY DATES | 0.2 | \$75.00 |
| 06/13/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS FROM PROVINCE AND HELLER REGARDING HOST LEASES AND CURE NOTICE | 0.2 | \$75.00 |
| 06/13/23 | CHLUM | SA | CONFER WITH A. HOSEY REGARDING FILING AND SERVICE OF CURE NOTICE | 0.2 | \$75.00 |
| 06/13/23 | CHLUM | SA | REVIEW EMAIL AND ATTACHMENTS FROM A. TSAI REGARDING CURE NOTICE AND SERVICE | 0.2 | \$75.00 |
| 06/13/23 | MCPHERSON | SA | TELEPHONE CALL WITH T. JAMES REGARDING PURCHASE OF KIOSKS BY HELLER CAPITAL | 0.2 | \$135.00 |
| 06/13/23 | NOLL | SA | CALL WITH K. OWENS REGARDING DE-DESIGNATION OF STALKING HORSE BIDDER. | 0.4 | \$338.00 |
| 06/13/23 | NOLL | SA | EXCHANGE EMAILS WITH K. OWEN REGARDING STIPULATION WITH CONSULTATION PARTIES REGARDING DE-DESIGNATION OF STALKING HORSE BIDDER. | 0.3 | \$253.50 |
| 06/13/23 | NOLL | SA | CALL WITH Z. WILLIAMS REGARDING STATUS OF APAS. | 0.1 | \$84.50 |
| 06/13/23 | OWENS | SA | REVIEW BIDDING PROCEDURES MOTION, BIDDING PROCEDURES, BIDDING PROCEDURES ORDER, NOTICE OF DESIGNATION OF STALKING HORSE BIDDER, ASSET PURCHASE AGREEMENT AND CONFIDENTIALITY AGREEMENT IN CONNECTION WITH WITHDRAWAL OF DESIGNATION OF ROCKITCOIN LLC AS STALKING HORSE BIDDER (.9); ANALYZE EMAIL | 1.4 | \$1,148.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | CORRESPONDENCE REGARDING ROCKITCOIN'S DIRECT CONTACT WITH LANDLORD'S POSSIBLE CLAIMS AGAINST ROCKITCOIN (.4); | | |
| 06/13/23 | PETRONE | SA | DISCUSS ASSET PURCHASE AGREEMENT FOR SOFTWARE PRODUCTS | 0.5 | \$215.00 |
| 06/13/23 | PETRONE | SA | CALL WITH BUYER'S COUNSEL TO DISCUSS STATUS OF PURCHASE AGREEMENTS | 0.6 | \$258.00 |
| 06/13/23 | SMITH | SA | MULTIPLE CONFERENCES WITH DEAL TEAM RE: VARIOUS ASSET PURCHASE TRANSACTIONS; REVISE BOTH DCM AND SOFTWARE ASSET PURCHASE AGREEMENTS AND CIRCULATE TO CREDITOR'S COMMITTEE, OPPOSING COUNSEL, AND DEAL TEAMS | 4.8 | \$2,832.00 |
| 06/13/23 | WILLIAMS | SA | CALL WITH FOX AND PROVINCE TEAM REGARDING SALE PROCEEDS DISTRIBUTION. | 0.6 | \$231.00 |
| 06/13/23 | WILLIAMS | SA | CALL REGARDING LIQUIDATION ANALYSIS AND SETTLEMENT. | 0.3 | \$115.50 |
| 06/13/23 | WILLIAMS | SA | CONFERENCE CALL WITH COPROPRATE TEAM AND BUYERS COUNSEL REGARDING APA REVISIONS. | 1.5 | \$577.50 |
| 06/13/23 | WILLIAMS | SA | MULTIPLE CALLS WITH TANNER JAMES REGARDING APAS, BRAZIL OPERATIONS, AND CURE NOTICES. | 0.5 | \$192.50 |
| 06/13/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING REVISIONS TO APAS. | 0.3 | \$115.50 |
| 06/13/23 | WILLIAMS | SA | CALL WITH KEITH OWENS REGARDING ROCKITCOIN DE-DESIGNATION AS STALKING HORSE. | 0.3 | \$115.50 |
| 06/13/23 | WILLIAMS | SA | CALL WITH ISABELLA ROSSA REGARDING BRAZIL TRANSITION. | 0.3 | \$115.50 |
| 06/13/23 | WILLIAMS | SA | CALL WITH DANNY AYALA REGARDING BRAZIL SALE. | 0.3 | \$115.50 |
| 06/13/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING REVISIONS TO SALE MOTION. | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/13/23 | WILLIAMS | SA | CALLS WITH BUYERS COUNSEL AND CORPORATE COUNSEL REGARDING REVISIONS TO APAS. | 1.7 | \$654.50 |
| 06/13/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH PROVINCE TEAM REGARDING WATERFALL OF SALE PROCEEDS. | 0.2 | \$77.00 |
| 06/13/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYER COUNSEL REGARDING FINAL LIST OF ASSUMED CONTRACTS FOR FILING OF CURE NOTICE AND REJECTIONS. | 0.6 | \$231.00 |
| 06/13/23 | WILLIAMS | SA | REVIEW AND DISTRIBUTE HELLER APA. | 0.4 | \$154.00 |
| 06/13/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE ADDRESSING COMMITTEE QUESTIONS AND REVISIONS TO DCM AND SOFTWARE APAS. | 0.5 | \$192.50 |
| 06/13/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING REVISIONS TO EXHIBITS TO SOFTWARE APA. | 0.3 | \$115.50 |
| 06/13/23 | WILLIAMS | SA | ADDITIONAL CORRESPONDENCE WITH COMMITTEE REGARDING REVISIONS TO APAS. | 0.2 | \$77.00 |
| 06/13/23 | WILLIAMS | SA | REVIEW AND DISTRIBUTE GENESIS COIN APA REDLINE. | 0.2 | \$77.00 |
| 06/14/23 | AXELROD | SA | CALL WITH D MOSES RE BRAZIL | 0.2 | \$198.00 |
| 06/14/23 | AXELROD | SA | REVIEW AND REVISE SALE MOTIONS HELLER AND GENESIS | 0.8 | \$792.00 |
| 06/14/23 | AXELROD | SA | CALL WITH D MOSES RE BRAZIL CALL | 0.2 | \$198.00 |
| 06/14/23 | CHLUM | SA | REVIEW AND REVISE SALE MOTION | 0.6 | \$225.00 |
| 06/14/23 | CHLUM | SA | DRAFT DECLARATION OF DARYL HELLER IN SUPPORT OF SALE MOTION | 0.5 | \$187.50 |
| 06/14/23 | CHLUM | SA | REVISE DECLARATION OF DANIEL AYALA IN SUPPORT OF SALE MOTION | 0.4 | \$150.00 |
| 06/14/23 | CHLUM | SA | REVISE DECLARATION OF JORGE FERNANDEZ IN SUPPORT OF SALE MOTION | 0.4 | \$150.00 |
| 06/14/23 | CHLUM | SA | REVISE DECLARATION OF DANIEL MOSES IN SUPPORT | 0.4 | \$150.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | OF SALE MOTION | | |
| 06/14/23 | HOSEY | SA | REVIEW EMAIL FROM BRETT AXELROD AND PREPARE EMAIL CONVEYING CURE SPREADSHEET TO BUYERS AND BRETT AXELROD. | 0.2 | \$49.00 |
| 06/14/23 | MCPHERSON | SA | ATTEND MEETING WITH C. MCALARY, I. ROSSA, AND D. CICA REGARDING BRAZIL ASSETS | 1.0 | \$675.00 |
| 06/14/23 | MCPHERSON | SA | REVIEW REVISED INTERBLOCK BID AND COMMENTS FROM J. FINLEY AND R. PENNINGTON | 0.3 | \$202.50 |
| 06/14/23 | NOLL | SA | MULTIPLE CALLS WITH Z. WILLIAMS REGARDING STATUS OF APAS. | 0.2 | \$169.00 |
| 06/14/23 | SMITH | SA | CONFERENCE CALL WITH GENESIS COIN COUNSEL; REVISE ASSET PURCHASE AGREEMENT RE: SAME; ADDRESS CORRESPONDENCE RE: DEAL STATUS | 2.6 | \$1,534.00 |
| 06/14/23 | WILLIAMS | SA | MULTIPLE CALLS WITH DAN MOSES REGARDING SOFTWARE APA. | 0.2 | \$77.00 |
| 06/14/23 | WILLIAMS | SA | ADDITIONAL CALL WITH TANNER JAMES REGARDING STATUS OF APAS AND BUSINESS OPERATIONS. | 0.4 | \$154.00 |
| 06/14/23 | WILLIAMS | SA | REVIEW CHANGES TO EXHIBITS TO SOFTWARE APA AND DISTRIBUTE TO BUYER COUNSEL. | 0.4 | \$154.00 |
| 06/14/23 | WILLIAMS | SA | CONFERENCE CALL WITH PROVINCE TEAM AND CHRIS MCALARY AND COUNSEL REGARDING PURCHASE OF BRAZIL ENTITY. | 1.0 | \$385.00 |
| 06/14/23 | WILLIAMS | SA | DRAFT REVISIONS TO SALE MOTION AND DECLARATIONS REMOVING SALE OF BRAZIL ENTITY AND UPDATING DEAL TERMS AND 365 REFERENCES. | 1.8 | \$693.00 |
| 06/14/23 | WILLIAMS | SA | REVIEW FURTHER REVISIONS TO SOFTWARE APA AND EXHIBITS. CALL WITH BRETT AXELROD AND CORPORATE TEAM REGARDING THE SAME. | 0.5 | \$192.50 |
| 06/14/23 | WILLIAMS | SA | DRAFT LANGAUGE TO HELLER APA REGARDING AVTECH MACHINES. CALL WITH | 0.9 | \$346.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | HELLER COUNSEL REGARDING THE SAME. | | |
| 06/14/23 | WILLIAMS | SA | CONFERENCE CALL WITH BUYER TEAM, PROVINCE, AND CORPORATE TEAM TO REVIEW APA. | 1.0 | \$385.00 |
| 06/14/23 | WILLIAMS | SA | CALL WITH CORPORATE TEAM TO DRAFT REVISIONS TO SOFTWARE APA. | 0.7 | \$269.50 |
| 06/14/23 | WILLIAMS | SA | CALL WITH JOE PETRONE REGARDING REVISIONS TO EXHIBITS. DISTRIBUTE TO BUYER. | 0.3 | \$115.50 |
| 06/14/23 | WILLIAMS | SA | CALL WITH TANNER JAMES REGARDING AVTECH SALE PROCEEDS. | 0.3 | \$115.50 |
| 06/14/23 | WILLIAMS | SA | CALL WITH AUDREY NOLL REGARDING REVISIONS TO SALE MOTION. | 0.2 | \$77.00 |
| 06/14/23 | WILLIAMS | SA | CALL WITH PATRICIA CHLUM REGARDING FILING OF SALE MOTION. | 0.1 | \$38.50 |
| 06/14/23 | WILLIAMS | SA | REVIEW COMMITTEE REVISIONS TO APAS AND IMPLEMENT. | 0.4 | \$154.00 |
| 06/14/23 | WILLIAMS | SA | REVIEW REDLINE OF MACHINE APA AND DISTRIBUTE TO BUYERS COUNSEL. | 0.4 | \$154.00 |
| 06/14/23 | WILLIAMS | SA | CORRESPONDENCE WITH HELLER COUNSEL REGARDING APA. | 0.2 | \$77.00 |
| 06/14/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH GENESIS COUNSEL REGARDING SALE PROCEEDS DISTRIBUTION. | 0.3 | \$115.50 |
| 06/14/23 | WILLIAMS | SA | CALL REGARDING EXCLUDED ASSETS LIST. | 0.3 | \$115.50 |
| 06/14/23 | WILLIAMS | SA | REVIEW AND DISTRIBUTE REDLINE TO SOFTWARE APA. | 0.3 | \$115.50 |
| 06/14/23 | WILLIAMS | SA | REVIEW AND DISTRIBUTE REVISIONS TO EXHIBITS TO SOFTWARE APA. | 0.3 | \$115.50 |
| 06/15/23 | AXELROD | SA | WORK ON FINALIZING SALE DOCUMENTS | 0.9 | \$891.00 |
| 06/15/23 | AXELROD | SA | NEGOTIATE HELLER LANGUAGE RE DEPOSIT, APA | 0.5 | \$495.00 |
| 06/15/23 | CHLUM | SA | REVIEW EMAIL FROM K. HOERNKE AT LITIGATION SERVICES AND ATTACHED AUCTION TRANSCRIPT | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/15/23 | CHLUM | SA | REVIEW EMAIL WITH HELLER AND PROVINCE REGARDING STATUS OF AND TIMELINE FOR EXECUTION OF APA AND FILING OF SALE MOTION | 0.2 | \$75.00 |
| 06/15/23 | MCPHERSON | SA | REVIEW EMAIL FROM D. CICA REGARDING BRAZIL ISSUES | 0.1 | \$67.50 |
| 06/15/23 | PETRONE | SA | REVISE NOTE; REVISE GUARANTY; REVISE IP ASSIGNMENT; REVISE DOMAIN NAME ASSIGNMENT | 0.5 | \$215.00 |
| 06/15/23 | PETRONE | SA | REVIEW REVISIONS TO PURCHASE AGREEMENTS AND DISCUSS INTERNALLY; REVISE MACHINE PURCHASE AGREEMENT | 1.5 | \$645.00 |
| 06/15/23 | SMITH | SA | MULTIPLE CONFERENCES WITH DEAL TEAM RE: REVISIONS TO ASSET PURCHASE AGREEMENTS; REVISE ASSET PURCHASE AGREEMENTS MULTIPLE TIMES TO ACCOUNT FOR BUYER AND UCC COMMENTS; PREPARE DISCLOSURE SCHEDULES FOR DCM PURCHASE AGREEMENT | 5.1 | \$3,009.00 |
| 06/15/23 | WILLIAMS | SA | CALL WITH GENESIS COIN TEAM REGARDING REVISIONS TO SOFTWARE APA. | 0.5 | \$192.50 |
| 06/15/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING SALE MOTION AND INTERIM SERVICES AGREEMENT. | 0.3 | \$115.50 |
| 06/15/23 | WILLIAMS | SA | MULTIPLE CALLS WITH PROVINCE TEAM REGARDING REVISIONS TO APAS AND BUSINESS WIND DOWN. | 0.9 | \$346.50 |
| 06/15/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING APAS. | 0.4 | \$154.00 |
| 06/15/23 | WILLIAMS | SA | CALLS WITH DEANNA FORBUSH REGARDING INTERIM SERVICES AGREEMENT. | 0.7 | \$269.50 |
| 06/15/23 | WILLIAMS | SA | CALLS WITH HELLER CAPITAL COUNSEL REGARDING REVISIONS TO APA AND INTERIM SERVICES AGREEMENT. | 1.8 | \$693.00 |
| 06/15/23 | WILLIAMS | SA | CALLS WITH GENESIS COIN COUNSEL REGARDING REVISIONS TO SOFTWARE APA AND SCHEDULES. | 0.8 | \$308.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/15/23 | WILLIAMS | SA | MULTIPLE CALLS WITH CORPORATE COUNSEL REGARDING REVISIONS TO APAS AND EXHIBITS. | 0.7 | \$269.50 |
| 06/15/23 | WILLIAMS | SA | CALL WITH AVTECH COUNSEL REGARDING DEAL FOR SALE OF MACHINES. | 0.4 | \$154.00 |
| 06/15/23 | WILLIAMS | SA | REVIEW AND DISTRIBUTE MACHINE LIST EXHIBIT FOR SOFTWARE APA. | 0.3 | \$115.50 |
| 06/15/23 | WILLIAMS | SA | REVIEW DOMAIN NAME EXHIBIT. MULTIPLE CORRESPONDENCE WITH PROVINCE REGARDING THE SAME. | 0.3 | \$115.50 |
| 06/15/23 | WILLIAMS | SA | REVIEW AND REVISE EXHIBITS FOR DCM APA. | 0.6 | \$231.00 |
| 06/15/23 | WILLIAMS | SA | REVIEW TURN OF REVISIONS FROM CORPORATE COUNSEL FOR SOFTWARE APA AND EXHIBITS AND DISTRIBUTE TO BUYER COUNSEL. | 0.4 | \$154.00 |
| 06/15/23 | WILLIAMS | SA | REVIEW TURN OF REVISIONS FOR HELLER APA ALONG WITH EXHIBITS AND DISTRIBUTE TO BUYER COUNSEL | 0.7 | \$269.50 |
| 06/15/23 | WILLIAMS | SA | CORRESPONDENCE WITH GENSIS COUNSEL REGARDING PROPOSED REVISIONS TO NOTE AND GUARANTY. | 0.2 | \$77.00 |
| 06/16/23 | AXELROD | SA | FINALIZE OPEN ISSUES FOR APA | 0.8 | \$792.00 |
| 06/16/23 | AXELROD | SA | CALL WITH PROVINCE RE BRAZIL SALE | 0.7 | \$693.00 |
| 06/16/23 | AXELROD | SA | CONFERENCE WITH IP ATTORNEY RE BRAZIL SOFTWARE | 0.2 | \$198.00 |
| 06/16/23 | AXELROD | SA | CALL WITH D MOSES RE SOFTWARE | 0.2 | \$198.00 |
| 06/16/23 | CHLUM | SA | REVIEW MULTIPLE EMAIL EXCHANGES WITH E. FARABAUGH RE HELLER APA AND TIMING OF SALE MOTION | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | SA | REVIEW EMAIL FROM E. FARABAUGH AND ATTACHED DRAFTS OF APA SCHEDULES | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | SA | REVIEW EMAIL FROM E. AYALA RE LIST OF TRANSITION ITEMS RELATED | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | TO BRASIL PURCHASE AND CATALOG SAME | | |
| 06/16/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS FROM A. FORTE RE REVISIONS TO FERNANDEZ DECLARATION IN SUPPORT OF SALE MOTION | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | SA | REVISE MOTION FOR ORDER SHORTENING TIME FOR HEARING SALE MOTION | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | SA | REVISE ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING SALE MOTION | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | SA | REVISE ORDER SHORTENING TIME FOR HEARING SALE MOTION | 0.2 | \$75.00 |
| 06/16/23 | CHLUM | SA | FINALIZE AND FILE WITH THE COURT SALE MOTION; DECLARATION OF AYALA, DECLARATION OF MOSES; DECLARATION OF HELLER; DECLARATION OF FERNANDEZ; MOTION FOR ORDER SHORTENING TIME FOR HEARING; ATTORNEY INFORMATION SHEET AND LODGE PROPOSED ORDER | 1.5 | \$562.50 |
| 06/16/23 | CHLUM | SA | PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER SHORTENING TIME FOR HEARING SALE MOTION AND ARRANGE FOR SERVICE OF SAME | 0.4 | \$150.00 |
| 06/16/23 | CHLUM | SA | REVIEW EMAIL WITH J. MERTZ RE STIPULATION TERMS RE AVTECH LEASE | 0.2 | \$75.00 |
| 06/16/23 | HOSEY | SA | REVIEW EMAILS FROM AND PROVIDE RESPONSES TO JEANETTE MCPHERSON REGARDING REQUEST FOR CONSOLIDATED LIST OF REJECTIONS AND ASSUMPTIONS. | 0.2 | \$49.00 |
| 06/16/23 | HOSEY | SA | RESEARCH ENIGMA KIOSK LIST AND UPDATE STATUS TO INCLUDE MOTION AND REJECTION DATE DATA. | 2.6 | \$637.00 |
| 06/16/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ REGARDING STATUS OF SALE AND ORDER | 0.1 | \$67.50 |
| 06/16/23 | PETRONE | SA | REVIEW CORRESPONDANCE | 0.2 | \$86.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | BETWEEN DEAL TEAMS TO CONFIRM STATUS OF TRANSACTION DOCUMENTS | | |
| 06/16/23 | PETRONE | SA | CALL WITH BUYER'S COUNSEL REGARDING PURCHASE AGREEMENT | 0.2 | \$86.00 |
| 06/16/23 | PETRONE | SA | FINALIZE AND CIRCULATE EXHIBITS AND SCHEDULES TO PURCHASE AGREEMENT | 0.2 | \$86.00 |
| 06/16/23 | SMITH | SA | PHONE CONFERENCES WITH COLLEAGUES RE: STATUS OF ASSET PURCHASE AGREEMENTS FOR SOFTWARE AND MACHINES; REVISE AGREEMENTS RE: SAME AND DELIVER SAME TO COLLEAGUES | 1.4 | \$826.00 |
| 06/16/23 | WILLIAMS | SA | CALLS WITH ANGELA HOSEY AND PAT CHLUM REGARDING FINALIZING SALE MOTION AND INTERIM MANAGEMENT MOTION FOR FILING. | 0.5 | \$192.50 |
| 06/16/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BUYERS COUNSEL REGARDING FINAIZATION OF HELLER APA AND SALE MOTION DECLARATIONS. | 1.6 | \$616.00 |
| 06/16/23 | WILLIAMS | SA | MULTIPLE CALLS WITH GENESIS COIN COUNSEL REGARDING FINAIZATION OF SOFTWARE APA AND SALE MOTION DECLARATIONS. | 0.8 | \$308.00 |
| 06/16/23 | WILLIAMS | SA | MULTIPLE CALLS WITH TANNER JAMES REGARDING PRODUCTION OF EXHIBITS TO APAS. | 0.5 | \$192.50 |
| 06/16/23 | WILLIAMS | SA | DRAFT FINAL REVISIONS TO SALE MOTION AND DECLARATIONS REFLECTING CHANGES TO APAS. | 1.4 | \$539.00 |
| 06/16/23 | WILLIAMS | SA | DRAFT REVISIONS TO OST DOCUMENTS IN SUPPORT OF SALE MOTION. | 0.5 | \$192.50 |
| 06/16/23 | WILLIAMS | SA | DRAFT REVISIONS TO OST DOCUMENTS IN SUPPORT OF MOTION TO APPROVE MANAGEMENT AGREEMENT. | 0.3 | \$115.50 |
| 06/16/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING FILING OF SALE MOTION AND INTERIM MANAGEMENT MOTION. | 0.3 | \$115.50 |
| 06/16/23 | WILLIAMS | SA | CALL WITH DANNY AYALA | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | REGARDING APPROVAL FOR SALE MOTION, MANAGEMENT MOTION, TURNOVER MOTION, AND BOARD RESOLUTION. | | |
| 06/16/23 | WILLIAMS | SA | REVIEW FINAL REVISIONS TO APAS, ATTACH WATERMARKS AND RELEVANT EXHIBITS, AND DISTRIBUTE FOR FILING. | 0.5 | \$192.50 |
| 06/16/23 | WILLIAMS | SA | MULTIPLE EMAIL CORRESPONDENCE WITH HELLER COUNSEL REGARDING FINAL REVISIONS TO APA, DECLARATION, AND SERVICES AGREEMENT. | 0.5 | \$192.50 |
| 06/16/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING LITIGATION AFFECTING WAREHOUSED MACHINES. | 0.2 | \$77.00 |
| 06/16/23 | WILLIAMS | SA | MULTIPLE EMAIL CORRESPONDENCE REGARDING RESPONSIBILITY OF CURE PAYMENT. | 0.2 | \$77.00 |
| 06/16/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING SOFTWARE IP FOR BRAZIL SALE. | 0.2 | \$77.00 |
| 06/16/23 | WILLIAMS | SA | CORRESPONDENCE WITH AVTECH COUNSEL REGARDING TERMS OF STIPULATED DEAL. | 0.2 | \$77.00 |
| 06/19/23 | AGARWAL | SA | REVIEW AGREEMENTS; DISCUSS SEPARATE SALE OF SOFTWARE WITH B.AXELROD | 1.1 | \$588.50 |
| 06/19/23 | CHLUM | SA | TELEPHONE CALL WITH Z. WILLIAMS RE REVISIONS TO SALE MOTION AND DECLARATIONS | 0.2 | \$75.00 |
| 06/19/23 | CHLUM | SA | REVIEW AND REVISE SALE MOTION | 0.2 | \$75.00 |
| 06/19/23 | CHLUM | SA | REVIEW AND REVISE AYALA DECLARATION IN SUPPORT OF SALE MOTION | 0.3 | \$112.50 |
| 06/19/23 | CHLUM | SA | REVIEW AND REVISE HELLER DECLARATION IN SUPPORT OF SALE MOTION | 0.3 | \$112.50 |
| 06/19/23 | CHLUM | SA | REVIEW AND REVISE FERNANDEZ DECLARATION IN SUPPORT OF SALE MOTION | 0.2 | \$75.00 |
| 06/19/23 | CHLUM | SA | REVIEW AND REVISE MOSES DECLARATION IN SUPPORT OF SALE MOTION | 0.2 | \$75.00 |
| 06/19/23 | CHLUM | SA | REVIEW EMAIL FROM Z. WILLIAMS AND ATTACHED | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | REVISIONS TO SALE ORDER | | |
| 06/19/23 | CHLUM | SA | FINALIZE AND FILE WITH THE COURT AMENDED SALE MOTION | 0.5 | \$187.50 |
| 06/19/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ REGARDING STATUS OF SALE ORDER | 0.1 | \$67.50 |
| 06/19/23 | MCPHERSON | SA | CHECK ON STATUS OF SALE AND ORDER AND REVIEW EMAIL FROM R. SCHULTZ REGARDING STATUS OF ORDER | 0.1 | \$67.50 |
| 06/19/23 | NOLL | SA | MULTIPLE CALLS WITH Z. WILLIAMS REGARDING SALE ORDER AND REVISIONS TO SALE MOTION. | 0.7 | \$591.50 |
| 06/19/23 | NOLL | SA | PREPARE DRAFT SALE ORDER. | 2.5 | \$2,112.50 |
| 06/19/23 | WILLIAMS | SA | CALLS WITH AUDREY NOLL REGARDING AMENDED SALE MOTION AND DRAFT OF SALE ORDER. | 0.7 | \$269.50 |
| 06/19/23 | WILLIAMS | SA | DRAFT AMENDED SALE MOTION AND UPDATED DECLARATIONS. | 1.4 | \$539.00 |
| 06/19/23 | WILLIAMS | SA | DRAFT UPDATES TO SALE ORDER. EMAIL CORRESPONDENCE REGARDING THE SAME. | 0.8 | \$308.00 |
| 06/19/23 | WILLIAMS | SA | CALLS WITH PAT CHLUM REGARDING AMENDED SALE MOTION. | 0.4 | \$154.00 |
| 06/19/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING AMENDED SALE MOTION. | 0.3 | \$115.50 |
| 06/20/23 | AXELROD | SA | CALL WITH D AYALA RE BRAZIL COUNTEROFFER | 0.2 | \$198.00 |
| 06/20/23 | AXELROD | SA | CALL WITH D MOSES RE BRAZIL SALE | 0.2 | \$198.00 |
| 06/20/23 | AXELROD | SA | REVIEW EMAIL FROM C MCALARY RE PURCHASE PRICE ADJUSTMENT RE BRAZIL AND SEND EMAIL TO D AYALA AND D MOSES RE SAME | 0.2 | \$198.00 |
| 06/20/23 | CHLUM | SA | REVIEW AND RESPOND TO EMAIL FROM E. FARABAUGH AT HELLER REGARDING APA AND IMA | 0.2 | \$75.00 |
| 06/20/23 | MCPHERSON | SA | REVIEW EMAIL FROM E. FARABAUGH REGARDING | 0.1 | \$67.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | ADDRESSING QUESTIONS WITH KIOSKS IN INTERIM MANAGEMENT AGREEMENT | | |
| 06/20/23 | MCPHERSON | SA | REVIEW EMAIL FROM E. FARABAUGH REGARDING CONFIRMATION THAT KIOSKS THAT ARE PART OF ORDERS ALREADY ENTERED ARE NOT PART OF PURCHASE | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | SA | REVIEW EMAIL FROM T. JAMES REGARDING PURCHASE OF KIOSKS AND LOGISTICS WITH HELLER AND IMSA | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | SA | REVIEW EMAIL FROM E. FARABAUGH REGARDING LOGISTICS REGARDING KIOSKS | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | SA | TELEPHONE CALL TO E. FARABAUGH REGARDING PICK UP OF KIOSKS AND TIMING OF RETRIEVAL | 0.1 | \$67.50 |
| 06/20/23 | MCPHERSON | SA | WORK ON INFORMATION REQUESTED BY ERIN FARABAUGH REGARDING LEASE REJECTIONS | 0.1 | \$67.50 |
| 06/20/23 | NOLL | SA | REVIEW AND REVISE SALE ORDER; FORWARD TO Z. WILLIAMS TO CIRCULATE. | 0.4 | \$338.00 |
| 06/20/23 | NOLL | SA | CONFERENCE CALL WITH B. AXELROD AND FOX TEAM TO DISCUSS SERVICE OF AMENDED SALE NOTICE. | 0.1 | \$84.50 |
| 06/20/23 | NOLL | SA | EXCHANGE EMAILS WITH A. TSAI REGARDING SERVICE OF NOTICE OF SALE MOTION. | 0.1 | \$84.50 |
| 06/20/23 | NOLL | SA | CALL WITH Z. WILLIAMS REGARDING SERVICE OF SALE MOTION; AMENDMENTS THERETO. | 0.3 | \$253.50 |
| 06/20/23 | OWENS | SA | COMMUNICATION WITH B. AXELROD REGARDING STIPULATION TO DE-DESIGNATE STALKING HORSE BID AND AUTHORIZATION TO HOLD BREAK-UP FEE AND REVIEWING RELEVANT PLEADINGS REGARDING SAME. | 0.6 | \$492.00 |
| 06/20/23 | PETRONE | SA | REVIEW SOFTWARE APA | 0.1 | \$43.00 |
| 06/20/23 | PETRONE | SA | REVIEW DOMAIN NAME ASSIGNMENT AGREEMENT AND IP ASSIGNMENT | 0.1 | \$43.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | AGREEMENT | | |
| 06/20/23 | SMITH | SA | REVISE ASSET PURCHASE AGREEMENT, PROMISSORY NOTE, AND GUARANTY TO INCORPORATE SECURED CREDITOR COUNSEL'S COMMENTS TO SAME; DELIVER SAME TO DEAL TEAM | 2.4 | \$1,416.00 |
| 06/20/23 | WILLIAMS | SA | CALL WITH FOX TEAM REGARDING FINALIZING APAS AND EXHIBITS. | 0.3 | \$115.50 |
| 06/20/23 | WILLIAMS | SA | CALL WITH GENESIS COIN COUNSEL REGARDING REVISIONS TO APA. | 0.3 | \$115.50 |
| 06/20/23 | WILLIAMS | SA | REVIEW SALE ORDER. DISTRIBUTE TO BUYERS FOR COMMENT. | 0.3 | \$115.50 |
| 06/20/23 | WILLIAMS | SA | CORRESPONDENCE WITH HELLER BANKRUPTCY COUNSEL REGARDING AMENDED MOTION AND CURE AMOUNTS. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | SA | REVIEW NOTICE OF AMENDED SALE MOTION AND APPROVE FOR FILING. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | SA | REVIEW REVISIONS TO SOFTWARE APA WITH THIRD PARTY BENEFICIARY LANGUAGE ATTACHED. CORRESPONDENCE WITH CORPORATE TEAM REGARDING THE SAME. | 0.5 | \$192.50 |
| 06/20/23 | WILLIAMS | SA | MULTIPLE EMAIL CORRESPONDENCE WITH HELLER COUNSEL REGARDING PAYMENT OF WIRE FOR RENTS. | 0.2 | \$77.00 |
| 06/20/23 | WILLIAMS | SA | DRAFT AND REVIEW CHANGES TO SOFTWARE APA, NOTE, AND GUARANTEE AND DISTRIBUTE TO BUYER'S COUNSEL. | 0.5 | \$192.50 |
| 06/20/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING PREVIOUS REJECTION ORDERS AND FINAL MACHINE EXHIBIT LIST. | 0.3 | \$115.50 |
| 06/20/23 | WILLIAMS | SA | MULTIPLE CALLS WITH HELLER COUNSEL REGARDING REVISIONS TO APA AND IMSA. | 0.6 | \$231.00 |
| 06/20/23 | WILLIAMS | SA | CALLS WITH GENESIS COIN COUNSEL REGARDING | 0.4 | \$154.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | REVISIONS TO APA. | | |
| 06/21/23 | AXELROD | SA | NEGOTIATE BRAZIL SALE | 0.2 | \$198.00 |
| 06/21/23 | AXELROD | SA | REVIEW AND CIRULATE SALE WATERFALL | 0.2 | \$198.00 |
| 06/21/23 | HOSEY | SA | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO TANNER JAMES REGARDING PROVIDING ACCESS BY POWERCOIN TO THE EXECUTORY CONTRACTS. | 0.2 | \$49.00 |
| 06/21/23 | MCPHERSON | SA | DRAFT EMAIL TO GENESIS COIN SEEKING CONFIRMATION REGARDING ORACLE NET SUITE AND REVIEW RESPONSE AND DRAFT REPLY | 0.2 | \$135.00 |
| 06/21/23 | OWENS | SA | REVIEW ISSUES FOR PROPOSED STIPULATION WITH UCC, ENIGMA, DIP LENDER AND GENESIS HOLDCO REGARDING DE-DESIGNATION OF STALKING HORSE BIDDER. | 0.3 | \$246.00 |
| 06/21/23 | WILLIAMS | SA | CONFERENCE CALL WITH PROVINCE AND HELLER TEAM TO FINALIZE APA AND IMSA. | 1.2 | \$462.00 |
| 06/21/23 | WILLIAMS | SA | CALL FOR FINALIZATION OF MSA EXHIBITS AND SCHEDULES. | 0.6 | \$231.00 |
| 06/21/23 | WILLIAMS | SA | CALL WITH TANNER JAMES REGARDING APA AND MSA EXHIBITS. | 0.3 | \$115.50 |
| 06/21/23 | WILLIAMS | SA | MULITPLE CALLS WITH HELLER COUNSEL REGARDING APA AND MSA. | 0.6 | \$231.00 |
| 06/21/23 | WILLIAMS | SA | MULTIPLE CALLS WITH GENESIS COIN COUNSEL REGARDING FINALIZATION OF APA. | 0.4 | \$154.00 |
| 06/21/23 | WILLIAMS | SA | DRAFT REVISIONS TO SALE ORDER AND DISTRIBUTE TO BUYER COUNSEL FOR REVIEW. | 0.3 | \$115.50 |
| 06/21/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH AVTECH REGARDING SALE OF MACHINES. | 0.2 | \$77.00 |
| 06/21/23 | WILLIAMS | SA | CORRESPONDENCE WITH GENESIS COUNSEL REGARDING REVISIONS TO SOFTWARE APA AND NOTE. | 0.2 | \$77.00 |
| 06/21/23 | WILLIAMS | SA | CORRESPONDENCE REGARDING TIMING AND | 0.2 | \$77.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | PAYMENT OF DEPOSIT. | | |
| 06/21/23 | WILLIAMS | SA | CALL WITH DANNY AYALA REGARDING SALE AND DE-DESIGNATION OF STALKING HORSE BID. | 0.2 | \$77.00 |
| 06/21/23 | WILLIAMS | SA | CORRESPONDENCE WITH HELLER COUNSEL REGARDING PAYROLL AND EXPENSE EXHIBITS FOR MSA. | 0.2 | \$77.00 |
| 06/21/23 | WILLIAMS | SA | CORRESPONDENCE REGARDING BUYER ASSUMPTION OF THIRD PARTY CONTRACTS. | 0.2 | \$77.00 |
| 06/21/23 | WILLIAMS | SA | CORRESPONDENCE REGARDING BRAZIL BILL OF SALE. CALL WITH TANNER JAMES REGARDING THE SAME. | 0.2 | \$77.00 |
| 06/21/23 | WILLIAMS | SA | DRAFT REVISIONS TO SOFTWARE APA TO ADDRESS ASSET TRANSITION. MULTIPLE CORRESPONDENCE WITH FTI AND CORPORATE COUNSEL REGARDING THE SAME. | 0.5 | \$192.50 |
| 06/22/23 | CHLUM | SA | DRAFT NOTICE OF FILING REVISED APAS AND PROPOSED SALE ORDER | 0.4 | \$150.00 |
| 06/22/23 | CHLUM | SA | REVIEW EMAIL FROM A. SEVERANCE AND ATTACHED COMMENTS TO PROPOSED SALE ORDER | 0.2 | \$75.00 |
| 06/22/23 | CHLUM | SA | REVIEW EMAIL WITH COMMITTEE COUNSEL REGARDING STIPULATION TO DE-DESIGNATE STALKING HORSE BID | 0.2 | \$75.00 |
| 06/22/23 | CHLUM | SA | DRAFT NOTICE TO CREDITORS RE FILING OF SALE MOTION AND RELATED PLEADINGS | 0.4 | \$150.00 |
| 06/22/23 | CHLUM | SA | COMPILE EXHIBITS AND PREPARE EXECUTION COPY OF GENESIS APA; EXCHANGE MULTIPLE EMAILS WITH Z. WILLIAMS REGARDING SAME | 1.0 | \$375.00 |
| 06/22/23 | CHLUM | SA | REVIEW EXECUTION COPY OF HELLER APA AND EXHIBITS; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING SAME | 0.4 | \$150.00 |
| 06/22/23 | CHLUM | SA | FINALIZE AND FILE WITH THE COURT NOTICE OF FILING REVISED EXHIBITS TO DEBTOR'S AMENDED SALE | 1.5 | \$562.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| | | | MOTION | | |
| 06/22/23 | HOSEY | SA | REVIEW EMAIL FROM AND PROVIDE RESPONSE TO RYAN SCHULTZ REGARDING SALE AUCTION TRANSCRIPT. | 0.2 | \$49.00 |
| 06/22/23 | HOSEY | SA | TELEPHONE CALL WITH KEITH OWENS REGARDING THE AVAILABILTY OF A WRITTEN TRANSCRIPT OF THE SALE AUCTION. | 0.1 | \$24.50 |
| 06/22/23 | HOSEY | SA | PREPARE EMAIL TO KEITH OWENS REGARDING WRITTEN TRANSCRIPT OF THE SALE AUCTION. | 0.1 | \$24.50 |
| 06/22/23 | HOSEY | SA | REVIEW EMAILS FROM AND PREPARE RESPONSES TO JEANETTE MCPHERSON REGARDING EMPLOYMENT STATUS OF MICHAEL TOMLINSON (MT) WITH DEBTOR. | 0.2 | \$49.00 |
| 06/22/23 | MCPHERSON | SA | REVIEW EMAIL FROM GENESIS COIN REGARDING NOT USING ORACLE SOFTWARE AND EMAIL TO V. PEO REGARDING SAME | 0.1 | \$67.50 |
| 06/22/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ REGARDING REQUEST FOR TRANSCRIPT | 0.1 | \$67.50 |
| 06/22/23 | MCPHERSON | SA | REVIEW EMAIL FROM V. PEO REGARDING ORACLE NETSUITE AND DRAFT EMAIL TO TANNER REGARDING SAME | 0.1 | \$67.50 |
| 06/22/23 | NOLL | SA | CALL WITH Z. WILLIAMS AND P. CHLUM REGARDING SERVICE OF NOTICE OF REVISED APAS, ETC. | 0.3 | \$253.50 |
| 06/22/23 | NOLL | SA | REVIEW AND REVISE NOTICES TO CREDITOR MATRIX RE: SALE MOTION AND MOTION TO APPROVE IMA. | 0.2 | \$169.00 |
| 06/22/23 | NOLL | SA | EXCHANGE EMAILS WITH P. CHLUM REGARDING SERVICE OF NOTICES TO CREDITOR MATRIX RE: SALE MOTION AND MOTION TO APPROVE IMA. | 0.1 | \$84.50 |
| 06/22/23 | OWENS | SA | REVIEW CORRESPONDENCE WITH COUNSEL FOR COMMITTEE REGARDING SUPPORT FOR STIPULATION TO DE-DESIGNATE STALKING | 2.6 | \$2,132.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | HORSE BID (.1); REVIEW COMPLAINT FOR BREACH OF CONTRACT AND BREACH OF COVENANT OF GOOD FAITH AND FAIR DEALING AGAINST STALKING HORSE BIDDER (.4); REVIEW CONFIDENTIALITY AGREEMENT, BID PROCEDURES ORDER AND BIDDING PROCEDURES, ASSET PURCHASE AGREEMENT, NOTICE OF SELECTION OF STALKING HORSE BID, NOTICE OF WINNING BIDDER AND RELEVANT PLEADINGS AND DOCUMENTS RELATED TO SALE AND STALKING HORSE BIDDER DESIGNATION STATUS (.9); DRAFT STIPULATION TO DE-DESIGNATE STALKING HORSE BIDDER AND TO WITHHOLD PAYMENT OF BREAK-UP FEE AND EXPENSE REIMBURSEMENT UNLESS OTHERWISE ORDERED BY BANKRUPTCY COURT (.9); FOLLOW-UP WITH TEAM REGARDING SAME AND CIRCULATION TO COUNSEL FOR CONSULTATION PARTIES (.3). | | |
| 06/22/23 | PETRONE | SA | REVIEW AND FINALIZE REVISIONS FROM BUYER'S COUNSEL ON PURCHASE AGREEMENT, NOTE, AND GUARANTY | 0.3 | \$129.00 |
| 06/22/23 | SMITH | SA | REVISE ASSET PURCHASE AGREEMENT TO REMOVE OBLIGATION TO WIPE MEMORY FROM DCM MACHINES FROM "ASSET TRANSITION" DEFINITION; CORRESPONDENCE WITH COLLEAGUES RE: SAME | 0.5 | \$295.00 |
| 06/22/23 | WILLIAMS | SA | MULITPLE CALLS WITH GENESIS COIN COUNSEL REGARDING FINALIZATION OF APA. | 0.5 | \$192.50 |
| 06/22/23 | WILLIAMS | SA | MULITPLE CALLS WITH HELLER COUNSEL REGARDING FINALIZATION OF APA. | 0.8 | \$308.00 |
| 06/22/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING FINALIZATION OF REVISIONS | 1.4 | \$539.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | TO APAS, SALE ORDER, IMSA ORDER, AND IMSA. | | |
| 06/22/23 | WILLIAMS | SA | MULTIPLE CALLS WITH PAT CHLUM REGARDING FINALIZATION AND FILING OF NOTICES OF AMENDED APAS. | 0.4 | \$154.00 |
| 06/22/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING FINALIZATION OF APAS AND FILING OF NOTICES. | 0.3 | \$115.50 |
| 06/22/23 | WILLIAMS | SA | MULTIPLE CALLS WITH PROVINCE REGARDING CASH COLLECTION AND EXHIBITS FOR APAS. | 0.6 | \$231.00 |
| 06/22/23 | WILLIAMS | SA | DRAFT REVISIONS TO IMSA AND ORDER APPROVING IMSA AND DISTRIBUTE FINAL VERSION FOR APPROVAL BY BUYER. | 0.8 | \$308.00 |
| 06/22/23 | WILLIAMS | SA | REVIEW FINAL NOTICES OF FILING OF AMENDED APAS AND IMSA. | 0.4 | \$154.00 |
| 06/22/23 | WILLIAMS | SA | DRAFT FINAL REVISIONS TO HELLER APA AND COMPILE EXHIBITS. DISTRIBUTE TO BUYER COUNSEL FOR FINAL APPROVAL. | 1.1 | \$423.50 |
| 06/22/23 | WILLIAMS | SA | DRAFT FINAL REVISIONS TO GENESIS COIN APA AND COMPILE EXHIBITS. DISTRIBUTE TO BUYER COUNSEL FOR FINAL APPROVAL. | 1.2 | \$462.00 |
| 06/22/23 | WILLIAMS | SA | REVIEW PROPOSED REVISIONS TO GENESIS COIN GUARANTY AND IMPLEMENT IN FINAL VERSION. | 0.3 | \$115.50 |
| 06/22/23 | WILLIAMS | SA | DRAFT REVISIONS TO SALE ORDER AND SEND REVISED COPY TO CONSULTATION PARTIES. | 0.4 | \$154.00 |
| 06/22/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH GENESIS COUNSEL AND REVIEW OF COMMENTS TO SALE ORDER AND GUARANTY FOR IMPLEMENTATION IN FINAL VERSIONS. | 0.4 | \$154.00 |
| 06/22/23 | WILLIAMS | SA | REVIEW REVISIONS TO APA AND NOTE FOR GENESIS COIN. MULTIPLE CORRESPONDENCE WITH CORPORATE COUNSEL REGARDING THE SAME. | 0.4 | \$154.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/22/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING PAYMENT OF GENESIS COIN DEPOSIT. | 0.2 | \$77.00 |
| 06/22/23 | WILLIAMS | SA | REVIEW STIPULATION TO DE-DESIGNATE BACK UP BIDDER AND DISTRIBUTE TO CONSULTATION PARTIES. | 0.3 | \$115.50 |
| 06/23/23 | AXELROD | SA | REVIEW GENESIS REQUESTED REVISIONS TO SALE ORDER | 0.2 | \$198.00 |
| 06/23/23 | CHLUM | SA | PREPARE NOTICE OF FILING OF PROPOSED SALE ORDER | 0.4 | \$150.00 |
| 06/23/23 | HOSEY | SA | REVIEW EMAIL FROM PAT CHLUM AND PROVIDE RESPONSE TO ZACH WILLIAMS REGARDING NOTICE OF PROPOSED SALE ORDER. | 0.2 | \$49.00 |
| 06/23/23 | MCPHERSON | SA | REVIEW DEMAND LETTER FROM ROCKITCOIN | 0.1 | \$67.50 |
| 06/23/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. SCHULTZ REGARDING DEMAND | 0.1 | \$67.50 |
| 06/23/23 | NOLL | SA | REVIEW CORRESPONDENCE REGARDING SERVICE OF NOTICE OF SALE MOTION AND MOTION TO APPROVE IMA; REVIEW DRAFT NOTICES; SEND EMAIL TO P. CHLUM REGARDING SAME. | 0.2 | \$169.00 |
| 06/23/23 | OWENS | SA | REVIEW CORRESPONDENCE REGARDING STIPULATION TO DE-DESIGNATE STALKING HORSE BID (.1); FOLLOW-UP WITH TEAM REGARDING SAME (.1); REVIEW DEMAND LETTER FROM ROCKITCOIN REGARDING REQUEST FOR RELEASE OF BREAK-UP FEE (.1); REVIEW DRAFT SALE ORDER (.2). | 0.5 | \$410.00 |
| 06/23/23 | SMITH | SA | REVIEW AND RESPOND TO CORRESPONDENCE RE: STATUS OF TRANSACTION | 0.3 | \$177.00 |
| 06/23/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING REVISIONS TO APAS, IMSA, AND FILING OF NOTICES. | 0.5 | \$192.50 |
| 06/23/23 | WILLIAMS | SA | MULTIPLE CALLS WITH TANNER JAMES REGARDING REVISIONS TO APAS, IMSA, DRAFT EXHIBITS AND FILING OF NOTICES. | 0.4 | \$154.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| 06/23/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH TANNER JAMES AND BRETT AXELROD REGARDING AVT NEVADA SECURED CLAIM. | 0.3 | \$115.50 |
| 06/23/23 | WILLIAMS | SA | CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING POTENTIAL ASSUMPTION OF ADDITIONAL CONTRACTS. | 0.2 | \$77.00 |
| 06/23/23 | WILLIAMS | SA | REVIEW ROCKITCOIN OBJECTION TO SALE MOTION AND CKDL OPPOSITION TO IMSA MOTION. | 0.4 | \$154.00 |
| 06/23/23 | WILLIAMS | SA | DRAFT REVISIONS TO SALE ORDER. CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING THE SAME. | 0.5 | \$192.50 |
| 06/23/23 | WILLIAMS | SA | CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING ROCKITCOIN OBJECTION. | 0.2 | \$77.00 |
| 06/23/23 | WILLIAMS | SA | DRAFT ADDITIONAL REVISIONS TO SALE ORDER FROM COMMENTS FROM ROCKITCOIN, COMMITTEE, AND GENESIS. | 0.4 | \$154.00 |
| 06/25/23 | NOLL | SA | REVIEW MULTIPLE CORRESPONDENCE FROM R. GAYDA, C. LOTIEMPO AND Z. WILLIAMS REGARDING PAYMENT OF ENIGMA AND GENESIS UNDER FROM THE SALE PROCEEDS VERSUS UNDER A PLAN. | 0.3 | \$253.50 |
| 06/25/23 | OWENS | SA | REVIEW COMMENTS FROM COMMITTEE AND LENDERS REGARDING PROPOSED SALE ORDER. | 0.2 | \$164.00 |
| 06/25/23 | WILLIAMS | SA | REVIEW OBJECTIONS TO CURE NOTICE. | 0.3 | \$115.50 |
| 06/25/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AUDREY NOLL REGARDING RESPONSE TO OBJECTIONS TO IMSA AND SALE MOTIONS. | 0.7 | \$269.50 |
| 06/25/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING REVISIONS TO SALE ORDER. | 0.4 | \$154.00 |
| 06/25/23 | WILLIAMS | SA | DRAFT REVISIONS TO SALE ORDER BASED ON DIP LENDER AND SECURED CREDITOR COMMENTS. | 0.3 | \$115.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/26/23 | AXELROD | SA | CIRCULATE BRAZIL TRANSACTION AGREEMENT TO UCC, D AYALA AND PROVINCE | 0.3 | \$297.00 |
| 06/26/23 | AXELROD | SA | PREPARE COUNTER OFFER TO DI CICA RE DEPOSIT 70% UPFRONT RE BRAZIL | 0.2 | \$198.00 |
| 06/26/23 | CHLUM | SA | FINALIZE AND FILE WITH THE COURT DECLARATION OF C. MCALARY IN SUPPORT OF AMENDED SALE MOTION AND IN RESPONSE TO THE COMMITTEE'S RESERVATION OF RIGHTS | 0.4 | \$150.00 |
| 06/26/23 | CHLUM | SA | REVIEW ROCKITCOIN DEMAND LETTER AND CATALOG SAME | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | SA | DRAFT STIPULATION RESOLVING ROCKITCOIN OBJECTION TO SALE MOTION | 0.7 | \$262.50 |
| 06/26/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS FROM COUNSEL FOR ENIGMA REGARDING SALE ORDER LANGUAGE | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS FROM COUNSEL FOR GENESIS REGARDING SALE ORDER LANGUAGE | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS FROM COMMITTEE COUNSEL REGARDING SALE ORDER LANGUAGE | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | SA | REVIEW EMAIL FROM J. GUSO WITH COMMENTS TO SALE ORDER | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | SA | COMPILE AND CALCULATE FOX'S FEES IN CONNECTION WITH THE SALE AND PREPARE SUMMARY OF SAME | 0.6 | \$225.00 |
| 06/26/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS BETWEEN J. GUSO AND COMMITTEE COUNSEL REGARDING FULFILLMENT OF DIP OBLIGATIONS AT CLOSING | 0.2 | \$75.00 |
| 06/26/23 | CHLUM | SA | REVIEW EMAIL FROM D. CICA AND ATTACHED TRANSACTION AGREEMENT RE BRAZIL SALE | 0.2 | \$75.00 |
| 06/26/23 | MCPHERSON | SA | REVIEW EMAIL FROM R. CUNNINGHAM REGARDING MEMBERSHIP AGREEMENT AND REVIEW FOR FIRST TIME ALONG WITH REVISIONS AND | 0.3 | \$202.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
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| | | | SUGGEST FURTHER REVISION | | |
| 06/26/23 | MCPHERSON | SA | REVIEW EMAIL FROM B. PETERSON REGARDING AWS AND SALE | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | SA | DRAFT EMAIL TO T. JAMES REGARDING AWS | 0.1 | \$67.50 |
| 06/26/23 | MCPHERSON | SA | REVIEW GENESIS AGREEMENT REGARDING PURCHASE OF AWS ASSETS TO ADDRESS QUESTION RAISED BY AWS | 0.3 | \$202.50 |
| 06/26/23 | NOLL | SA | REVIEW CASH FLOW DIAGRAM FROM POWERCOIN; EXCHANGE EMAILS WITH T. JAMES REGARDING SAME. | 0.2 | \$169.00 |
| 06/26/23 | NOLL | SA | EXCHANGE EMAILS WITH P. CHLUM REGARDING FOX TIME BILLED TO SALE PROCESS. | 0.2 | \$169.00 |
| 06/26/23 | OWENS | SA | REVIEW CORRESPONDENCE REGARDING PROPOSED REVISIONS TO SALE ORDER (.2), REVIEW PLAN CONFIRMATION ISSUES AND TIMELINE, GUARANTEES AND RELATED ISSUES (.2); FOLLOW-UP REGARDING PROPOSED REVISIONS TO SALE ORDER (.2); REVIEW REVISED SALE ORDER (.2). | 0.8 | \$656.00 |
| 06/26/23 | WILLIAMS | SA | CALL WITH HELLER COUNSEL REGARDING CURE OBJECTIONS. | 0.4 | \$154.00 |
| 06/26/23 | WILLIAMS | SA | CALLS WITH AUDREY NOLL REGARDING RESPONSES TO SALE OBJECTION, IMSA OBJECTION, AND CURE OBJECTIONS. | 0.4 | \$154.00 |
| 06/26/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING REPLIES TO IMSA, SALE, AND CURE OBJECTIONS. | 0.4 | \$154.00 |
| 06/26/23 | WILLIAMS | SA | MULTIPLE CALLS WITH PAT CHLUM REGARDING FILING REPLIES TO IMSA, SALE, AND CURE OBJECTIONS. | 0.3 | \$115.50 |
| 06/26/23 | WILLIAMS | SA | MULTIPLE CALLS WITH TANNER JAMES REGARDING BUSINESS OPERATIONS, SALE DISTRIBUTIONS, AND WARHOUSE VENDORS. | 0.5 | \$192.50 |
| 06/26/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH BUYERS COUNSEL REGARDING OBJECTIONS TO | 0.3 | \$115.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|---------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | SALE MOTION. | | |
| 06/26/23 | WILLIAMS | SA | REVIEW BIDDING PROCEDURES FOR CALCULATION OF BREAK UP FEE. | 0.3 | \$115.50 |
| 06/26/23 | WILLIAMS | SA | REVIEW DRAFT EXHIBIT C FOR FILING WITH REPLY IN SUPPORT OF IMSA. | 0.2 | \$77.00 |
| 06/26/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING DRAFT SALE ORDER. REVISE SALE ORDER PER COMMENTS. | 0.5 | \$192.50 |
| 06/27/23 | AXELROD | SA | REVIEW PROPOSED LANGUAGE IN SALE ORDER RE SURCHARGE PROPOSED BY GENESIS | 0.2 | \$198.00 |
| 06/27/23 | AXELROD | SA | REVIEW UCC PROPOSED LANGUAGE TO SALE ORDER AND APPROVE SAME | 0.2 | \$198.00 |
| 06/27/23 | AXELROD | SA | NEGOTIATE SALE ORDERS AND INTERIM MANAGEMENT AGREEMENT ORDERS AND APA MODIFICATION TO AVTECH | 0.3 | \$297.00 |
| 06/27/23 | AXELROD | SA | REVIEW EMAIL RE CASH IN TRANSIT | 0.1 | \$99.00 |
| 06/27/23 | AXELROD | SA | EMAIL EXCHANGE WITH TUCKER RE BRAZIL SALE | 0.2 | \$198.00 |
| 06/27/23 | AXELROD | SA | WORK ON SALE LOGISTICS AND OPERATIONAL ISSUES | 0.5 | \$495.00 |
| 06/27/23 | AXELROD | SA | CALL WITH Z WILLIAMS RE CALL WITH AVTECH RE SALE HEARING AND PROCEEDS | 0.2 | \$198.00 |
| 06/27/23 | AXELROD | SA | REVIEW TRANSACTION AGREEMENT REVISED FOR BRAZIL | 0.2 | \$198.00 |
| 06/27/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH J. MERTZ REGARDING THE SALE ORDER | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW EMAIL FROM M. WEINBERG REGARDING SALE ORDER AND POTENTIAL 506 CLAIMS | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW MULTIPLE EMAIL EXCHANGES WITH J. MERTZ REGARDING THE SALE ORDER | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW EMAIL FROM M. WEINBERG REGARDING SALE ORDER AND 506 CLAIMS | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/27/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS WITH COMMITTEE COUNSEL REGARDING SALE ORDER AND PLAN TIMELINE | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW EMAILS WITH A. KISSNER REGARDING SALE ORDER AND 506 CLAIMS | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW EMAIL FROM J. GUSO AND ATTACHED SURCHARGE LANGUAGE AND COMMENTS TO SALE ORDER | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH J. MERTZ REGARDING APA | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW MULTIPLE EMAIL EXCHANGES WITH COUNSEL FOR HELLER REGARDING AMENDED APA | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | DRAFT NOTICE OF AMENDED HELLER APA | 0.4 | \$150.00 |
| 06/27/23 | CHLUM | SA | REVIEW MULTIPLE EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING REVISIONS TO SALE ORDER | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW MULTIPLE EMAIL EXCHANGES WITH J. GUSO REGARDING REVISIONS TO SALE ORDER | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | FINALIZE AND FILE WITH THE COURT NOTICE OF FILING REVISED EXHIBIT A TO DEBTOR'S AMENDED MOTION FOR ORDER: (A) CONFIRMING AUCTION RESULTS; (B) APPROVING THE SALE OF CERTAIN OF DEBTOR'S ASSETS TO HELLER CAPITAL GROUP, LLC, AND GENESIS COIN, INC. | 0.4 | \$150.00 |
| 06/27/23 | CHLUM | SA | REVIEW AND REVISE NOTICE OF PROPOSED SALE ORDER | 0.4 | \$150.00 |
| 06/27/23 | CHLUM | SA | EXCHANGE EMAILS WITH C. SHIM REGARDING NOTICE OF REVISED HELLER APA | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW EMAIL FROM C. LOTEMPIO REGARDING SALE ORDER AND COMMITTEE CHALLENGE RIGHTS | 0.2 | \$75.00 |
| 06/27/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH T. JAMES RE APA REVISIONS | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 06/27/23 | CHLUM | SA | FINALIZE AND FILE WITH THE COURT NOTICE OF FILING PROPOSED ORDER CONFIRMING AUCTION RESULTS; APPROVING THE SALE OF CERTAIN OF DEBTOR'S ASSETS TO HELLER CAPITAL GROUP, LLC, AND GENESIS COIN, INC. | 0.4 | \$150.00 |
| 06/27/23 | CHLUM | SA | PREPARE EMAIL TO JUDGE NAKAGAWA'S CHAMBERS REGARDING FILING OF PROPOSED SALE ORDER | 0.2 | \$75.00 |
| 06/27/23 | MCPHERSON | SA | REVIEW EMAIL EXCHANGE WITH T. JAMES REGARDING AWS AGREEMENT PURCHASE AND GENESIS | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | SA | REVIEW FOR FILING NOTICE OF ENTRY OF ORDER REGARDING STIPULATION WITH TRANGISTICS | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | SA | DRAFT EMAIL TO A. FORTE REGARDING PURCHASE OF AWS AGREEMENT | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | SA | REVIEW RESOLUTION OF ISSUES WITH AWS AND AMENDMENT TO BE MADE AND EMAIL TO T. JAMES REGARDING PAYMENT TO AWS | 0.2 | \$135.00 |
| 06/27/23 | MCPHERSON | SA | REVIEW EMAILS REGARDING AWS AND NO PURCHASE | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | SA | TELEPHONE CALL REGARDING DETERMINATION THAT AWS WILL BE REMOVED FROM BEING A PURCHASED ASSET | 0.1 | \$67.50 |
| 06/27/23 | MCPHERSON | SA | DRAFT EMAIL TO B. PETERSON REGARDING AWS BEING REMOVED AS BEING LISTED AS A PURCHASED CONTRACT | 0.1 | \$67.50 |
| 06/27/23 | OWENS | SA | REVIEW ADDITIONAL COMMENTS TO SALE ORDER (.4); FOLLOW-UP WITH N. KOFFROTH REGARDING PROPOSED REVISIONS (.1). | 0.5 | \$410.00 |
| 06/27/23 | WILLIAMS | SA | REVIEW SPREADSHEET OF AVTECH HARDWARE MACHINES. | 0.2 | \$77.00 |
| 06/27/23 | WILLIAMS | SA | MULTIPLE CALLS WITH TANER JAMES REGARDING LIQUIDITY ANALYSIS, SALE | 0.7 | \$269.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | DISTRIBUTION ANALYSIS, AND PAYMENT TO VENDORS. | | |
| 06/27/23 | WILLIAMS | SA | MULTIPLE CALLS WITH AVTECH COUNSEL REGARDING SALE OF COLLATERAL. | 0.5 | \$192.50 |
| 06/27/23 | WILLIAMS | SA | CALL WITH HELLER BANKRUPTCY COUNSEL REGARDING PRO HAC VICE APPLICATION. | 0.1 | \$38.50 |
| 06/27/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BRETT AXELROD REGARDING SALE ORDER, AMENDED HELLER APA, AND SALE HEARING. | 0.5 | \$192.50 |
| 06/27/23 | WILLIAMS | SA | MULTIPLE CALLS WITH HELLER COUNSEL REGARDING REVISED APA. | 0.5 | \$192.50 |
| 06/27/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH GENESIS COIN COUNSEL AND AMAZON WEB SERVICES COUNSEL REGARDING ASSIGNMENT OF LICENSE. | 0.3 | \$115.50 |
| 06/27/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH AVTECH COUNSEL REGARDING SALE ORDER. | 0.2 | \$77.00 |
| 06/27/23 | WILLIAMS | SA | DRAFT REVISIONS TO SALE ORDER FROM CONSULTATION PARTY COMMENTS. FINALIZE FOR FILING. MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING REVISIONS. | 1.5 | \$577.50 |
| 06/27/23 | WILLIAMS | SA | DRAFT REVISIONS TO HELLER APA. DRAFT NOTICE OF AMENDED APA AND COORDINATE FILING. | 0.8 | \$308.00 |
| 06/28/23 | AXELROD | SA | REVIEW AND RESPOND TO EMAIL RE SALE ORDER INCLUDING RETURN OF ESCROW AND TIMING | 0.2 | \$198.00 |
| 06/28/23 | AXELROD | SA | REVIEW ADDITIONAL PROPOSED SALE ORDER LANGUAGE AND APPROVE SAME | 0.2 | \$198.00 |
| 06/28/23 | AXELROD | SA | CALL WITH D CICA RE BRAZIL SALE AND UCC CONCERNS | 0.2 | \$198.00 |
| 06/28/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS FROM R. SCHULTZ REQUESTING REVISION TO SALE ORDER | 0.2 | \$75.00 |
| 06/28/23 | CHLUM | SA | REVIEW EMAIL FROM M. | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | WEINBERG AND REQUESTED REVISIONS TO SALE ORDER | | |
| 06/28/23 | CHLUM | SA | PREPARE MULTIPLE REVISIONS TO SALE ORDER | 0.8 | \$300.00 |
| 06/28/23 | CHLUM | SA | PREPARE CLEAN AND REDLINE VERSION OF SALE ORDER AND CIRCULATE TO NOTICE PARTIES | 0.4 | \$150.00 |
| 06/28/23 | CHLUM | SA | REVIEW MULTIPLE EMAILS FROM E. FARABAUGH REGARDING STATUS OF RESOLUTION OF OBJECTIONS TO SALE | 0.2 | \$75.00 |
| 06/28/23 | CHLUM | SA | REVIEW EMAIL FROM J. MERTZ RE AVT NEVADA NON-CONSENT TO SALE ORDER | 0.2 | \$75.00 |
| 06/28/23 | CHLUM | SA | REVIEW EMAIL EXCHANGES WITH L. BUBALA REGARDING REQUESTED REVISIONS TO SALE ORDER | 0.2 | \$75.00 |
| 06/28/23 | CHLUM | SA | PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING REVIEW AND APPROVAL OF SALE ORDER | 0.2 | \$75.00 |
| 06/28/23 | CHLUM | SA | REVIEW DOCKET FOR EVIDENCE OF SERVICE OF SALE DOCUMENTS UPON AVT NEVADA; EXCHANGE EMAILS WITH STRETTO REGARDING SAME | 0.4 | \$150.00 |
| 06/28/23 | MCPHERSON | SA | REVIEW EMAIL FROM L. BUBALA REGARDING REQUEST FOR LANGUAGE IN SALE ORDER | 0.1 | \$67.50 |
| 06/28/23 | OWENS | SA | REVIEW COMMENTS TO SALE ORDER. | 0.2 | \$164.00 |
| 06/28/23 | WILLIAMS | SA | MULTIPLE CALLS WITH BUYER COUNSEL REGARDING FINALIZATION OF SALE ORDER AND CLOSING. | 0.5 | \$192.50 |
| 06/28/23 | WILLIAMS | SA | EMAIL CORRESPONDENCE WITH BUYER COUNSEL REGARDING REVISIONS TO SALE AND IMSA ORDERS. | 0.2 | \$77.00 |
| 06/28/23 | WILLIAMS | SA | DRAFT REVISIONS TO SALE ORDER. MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES AND PARTIES ATTENDING SALE HEARING REGARDING FINAL REVISIONS TO THE SAME. | 1.1 | \$423.50 |
| 06/28/23 | WILLIAMS | SA | DRAFT REVISIONS TO IMSA | 0.3 | \$115.50 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| | | | ORDER. MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES AND PARTIES ATTENDING SALE HEARING REGARDING FINAL REVISIONS TO THE SAME. | | |
| 06/28/23 | WILLIAMS | SA | CALL WITH LOUIS BUBALA AND EMAIL CORRESPONDENCE REGARDING LANGUAGE TO BE ADDED TO SALE ORDER REGARDING BROOKFILED PROPERTIES. | 0.4 | \$154.00 |
| 06/28/23 | WILLIAMS | SA | CALL WITH PAT CHLUM REGARDING FINALIZATION OF SALE ORDER. | 0.2 | \$77.00 |
| 06/28/23 | WILLIAMS | SA | CORRESPONDENCE REGARDING EXCLUSION OF AWS CONTRACT FROM GENESIS COIN APA. | 0.2 | \$77.00 |
| 06/29/23 | AXELROD | SA | CALL WITH UCC PROFESSIONALS RE SALE ALLOCATION | 0.5 | \$495.00 |
| 06/29/23 | AXELROD | SA | REVIEW AND RESPOND TO UCC RE REQUEST FOR INFORMATION RE BRAZIL | 0.2 | \$198.00 |
| 06/29/23 | CHLUM | SA | PREPARE MULTIPLE REVISIONS TO SALE ORDER | 0.6 | \$225.00 |
| 06/29/23 | CHLUM | SA | REVIEW EMAIL FROM A. FORTE REQUESTING REVISIONS TO SALE ORDER | 0.2 | \$75.00 |
| 06/29/23 | CHLUM | SA | REVIEW EMAIL FROM J. MERTZ REQUESTING REVISIONS TO SALE ORDER | 0.2 | \$75.00 |
| 06/29/23 | CHLUM | SA | REVIEW EMAIL WITH CLIENT AND ATTACHED JOINT DIRECTION TO RELEASE ESCROW DEPOSITS | 0.2 | \$75.00 |
| 06/29/23 | CHLUM | SA | FINALIZE AND LODGE SALE ORDER WITH THE COURT | 0.3 | \$112.50 |
| 06/29/23 | WILLIAMS | SA | REVIEW AVTECH OBJECTION TO SALE. CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF SALE DOCUEMENTS. CALL WITH TANNER JAMES REGARDING THE SAME. | 0.6 | \$231.00 |
| 06/29/23 | WILLIAMS | SA | REVISE LETTER TO CHRIS MCALARY. CORRESPONDENCE WITH MICHAEL TUCKER REGARDING THE SAME. | 0.6 | \$231.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|--------------------------|------------|------|-------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
| 06/29/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE WITH SIGNATORY PARTIES TO SALE ORDER INCORPORATING CHANGES. | 0.5 | \$192.50 |
| 06/29/23 | WILLIAMS | SA | FINALIZE IMSA ORDER AND GET FINAL CONSENT FROM SIGNATORY PARTIES. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | SA | CALL WITH BRETT AXELROD REGARDING PREPARATION OF DUE DILIGENCE LETTER FOR BRAZIL ENTITY. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING RELEASE OF ROCKITCOIN DEPOSIT. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | SA | MULTIPLE CORRESPONDENCE REGARDING PROVIDING ACCESS TO BUYERS FOR DATA MIGRATION. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | SA | CALL WITH TANNER JAMES REGARDING COLLATERAL ANALYSIS. | 0.2 | \$77.00 |
| 06/29/23 | WILLIAMS | SA | DRAFT LETTER FOR PRODUCTION OF DOCUMENTS TO CHRIS MCALARY IN SUPPORT OF PURCHASE OF BRAZIL ENTITY. | 0.7 | \$269.50 |
| 06/30/23 | AXELROD | SA | CALL WITH C MCALARY RE BRAZIL DUE DILIGENCE | 0.2 | \$198.00 |
| 06/30/23 | CHLUM | SA | PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF SALE ORDER | 0.4 | \$150.00 |
| 06/30/23 | CHLUM | SA | PREPARE EMAIL TO PROVINCE TEAM RE SALE ORDER | 0.1 | \$37.50 |
| 06/30/23 | CHLUM | SA | REVIEW SALE ORDER, CALCULATE DEADLINES AND REVISE KEY DATES | 0.4 | \$150.00 |
| 06/30/23 | MCPHERSON | SA | REVIEW EMAILS REGARDING THORNTONS AND REMOVAL OF MACHINES AND EMAIL FROM T. JAMES REGARDING HELLER TAKING CARE OF | 0.1 | \$67.50 |
| SUBTOTAL TASK: SA | | | | 365.9 | \$187,750.50 |
| TASK: TR | | | | | |
| 06/20/23 | AXELROD | TR | FOLLOW UP WITH T JAMES RE STATUS OF MONTHLY OPERATING REPORTS | 0.2 | \$198.00 |
| 06/20/23 | CHLUM | TR | REVIEW EMAIL EXCHANGES WITH D. MOSES AND T. JAMES RE STATUS OF MONTHLY | 0.2 | \$75.00 |

| Date | Timekeeper | Task | Description | Hours | Amount |
|----------|------------|------|-------------------------------------------------------------------------------------------|--------------|---------------------|
| | | | OPERATING REPORTS | | |
| 06/20/23 | WILLIAMS | TR | REVIEW DRAFT OF APRIL OPERATING REPORT. EMAIL CORRESPONDENCE REGARDING THE SAME. | 0.3 | \$115.50 |
| | | | SUBTOTAL TASK: TR | 0.7 | \$388.50 |
| | | | TOTAL | 834.3 | \$427,457.00 |

TASK SUMMARY:

| Task | Description | Hours | Total |
|------|------------------------------------------------|-------|--------------|
| AA | ASSET ANALYSIS & RECOVERY | 36.5 | \$22,020.00 |
| AP | LITIGATION/ADVERSARY PROCEEDINGS | 27.7 | \$12,081.00 |
| BO | BUSINESS OPERATIONS | 93.2 | \$52,945.00 |
| CA | CASE ADMINISTRATION | 14.9 | \$12,108.00 |
| CH | COURT HEARINGS | 31.6 | \$14,885.00 |
| CI | CREDITOR INQUIRIES | 1.4 | \$449.00 |
| CM | CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS | 15.0 | \$5,868.00 |
| CR | CASH COLLATERAL/DIP FINANCING | 9.5 | \$5,989.00 |
| DS | DISCLOSURE STATEMENT | 0.2 | \$75.00 |
| EB | EMPLOYEE MATTERS | 19.4 | \$12,460.50 |
| EC | LEASE/EXECUTORY CONTRACT ISSUES | 123.9 | \$51,326.50 |
| FA1 | FEE APPLICATION OF FOX ROTHSCHILD LLP | 9.1 | \$3,470.50 |
| FA2 | FEE APPLICATION OF OTHER PROFESSIONALS | 5.5 | \$2,552.50 |
| MA | GENERAL CORPORATE MATTERS | 2.0 | \$860.00 |
| PC | CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS | 70.5 | \$37,837.50 |
| PL | PLAN | 7.3 | \$4,390.50 |
| SA | USE, SALE OR LEASE OF PROPERTY | 365.9 | \$187,750.50 |
| TR | TRUSTEE REPORTING/SCHEDULES | 0.7 | \$388.50 |

TIMEKEEPER TIME SUMMARY:

| Timekeeper | Hours | Rate | Total |
|-------------------|--------------|-------------|--------------|
| BRETT AXELROD | 71.3 | \$990.00 | \$70,587.00 |
| E. E. BADWAY | 5.4 | \$1,025.00 | \$5,535.00 |
| T. R. FALL,III | 2.2 | \$880.00 | \$1,936.00 |
| D. FORBUSH | 31.4 | \$575.00 | \$18,055.00 |
| N.H. HOWELL | 0.9 | \$610.00 | \$549.00 |
| G. AGARWAL | 1.1 | \$535.00 | \$588.50 |
| M.E. HALL | 6.4 | \$785.00 | \$5,024.00 |
| M. R. HERZ | 0.2 | \$620.00 | \$124.00 |
| S. F. JORDAN | 0.9 | \$900.00 | \$810.00 |
| K. MCCARRELL | 0.4 | \$510.00 | \$204.00 |
| C.E. MCCARTY | 2.3 | \$550.00 | \$1,265.00 |
| J.E. MCPHERSON | 99.2 | \$675.00 | \$66,960.00 |
| K.C. OWENS | 7.5 | \$820.00 | \$6,150.00 |
| T. M. SMITH | 31.3 | \$590.00 | \$18,467.00 |
| A. NOLL | 49.3 | \$845.00 | \$41,658.50 |
| K. M. SUTEHALL | 0.4 | \$655.00 | \$262.00 |
| N.A. KOFFROTH | 12.4 | \$640.00 | \$7,936.00 |
| D.A. MANN | 1.1 | \$390.00 | \$429.00 |
| J.N. PETRONE | 22.6 | \$430.00 | \$9,718.00 |
| Z. WILLIAMS | 245.6 | \$385.00 | \$94,556.00 |
| P. M. CHLUM | 115.9 | \$375.00 | \$43,462.50 |
| A. HOSEY | 107.6 | \$245.00 | \$26,362.00 |
| B. FREEMAN | 9.5 | \$390.00 | \$3,705.00 |
| C. TINNELL | 7.5 | \$360.00 | \$2,700.00 |
| M. ALKON | 1.7 | \$225.00 | \$382.50 |
| E. ACCETTA | 0.2 | \$155.00 | \$31.00 |
| TOTAL | 834.3 | | \$427,457.00 |

TOTAL PROFESSIONAL SERVICES \$427,457.00

COSTS ADVANCED AND EXPENSES INCURRED:**EXPENSE DETAIL:**

| Date | Description | Amount |
|-------------|----------------------------------------------------------------------------------------------------------|---------------|
| 06/01/23 | WESTLAW, RESEARCH 205 | \$6.99 |
| 06/21/23 | PUBLICATION/RESEARCH TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC | \$45.44 |
| 06/21/23 | DEPOSITION/TRANSCRIPT ESQUIRE DEPOSITION SOLUTIONS LLC McAlary transcript | \$2,667.52 |
| 06/30/23 | MESSENGER SERVICE/DELIVERY NATIONWIDE LEGAL, LLC Print document and deliver to Judge Nakagawa's clerk | \$40.00 |

EXPENSE SUMMARY:

| Description | Amount |
|----------------------------|---------------|
| DEPOSITION/TRANSCRIPT | \$2,667.52 |
| MESSENGER SERVICE/DELIVERY | \$40.00 |
| PUBLICATION/RESEARCH | \$45.44 |
| WESTLAW, RESEARCH | \$6.99 |

TOTAL EXPENSES \$2,759.95

TOTAL AMOUNT OF THIS INVOICE \$430,216.95